



Payment Voucher

Voucher Information

Voucher Number	DCLSPV00049-0722	Voucher Type	Payment
Request Date	19/07/2022	Finance Book	DCL_FB
Status	Paid		

Supplier Information

Supplier Code	VD000862	Supplier	ORIENT PLASTIC CONTAINERS FACTORY
----------------------	----------	-----------------	-----------------------------------

Payment Information

Bank/Cash Code	MAR-0003-102256-001	Bank/Cash Desc.	MAR-0003-102256-001	Payment Route	Bank
Pay Currency	QAR	Pay Amount	136,782.00	Pay Mode	Check
Pay Charges By		Priority	Medium	Exchange Rate	1.0000
Pay Date	19/07/2022	Payment Release Point	DANDY	Remarks	Payment for purchase of cup laban sharab 200 and 225 ML (Packaging material)
Instrument/ Company Ref. No.	8613	Instrument Date	19/07/2022		
Created By	HATIM	Authorized By	HATIM		

Reference Information *

Document Type	Document No.	Document Pay Amount	Supplier Doc. No.	Supplier Doc. Date
Order Based Invoice	DCLSOI00005-0422	11,175.00	120561	02/04/2022
Order Based Invoice	DCLSOI00048-0422	4,470.00	120716	07/04/2022
Order Based Invoice	DCLSOI00049-0422	4,470.00	120627	04/04/2022
Order Based Invoice	DCLSOI00050-0422	4,470.00	120682	06/04/2022
Order Based Invoice	DCLSOI00056-0422	6,705.00	120658	05/04/2022
Order Based Invoice	DCLSOI00058-0422	5,662.00	120607	03/04/2022
Order Based Invoice	DCLSOI00083-0422	4,470.00	120736	09/04/2022
Order Based Invoice	DCLSOI00084-0422	4,470.00	120768	10/04/2022
Order Based Invoice	DCLSOI00133-0422	8,940.00	120845	13/04/2022
Order Based Invoice	DCLSOI00137-0322	11,175.00	120095	14/03/2022
Order Based Invoice	DCLSOI00138-0322	8,940.00	120180	17/03/2022
Order Based Invoice	DCLSOI00158-0422	6,705.00	120786	11/04/2022
Order Based Invoice	DCLSOI00227-0422	6,705.00	120957	18/04/2022
Order Based Invoice	DCLSOI00228-0422	1,490.00	120959	18/04/2022
Order Based Invoice	DCLSOI00229-0422	8,940.00	120898	16/04/2022
Order Based Invoice	DCLSOI00257-0322	6,705.00	120331	24/03/2022
Order Based Invoice	DCLSOI00258-0322	11,175.00	120296	22/03/2022
Order Based Invoice	DCLSOI00273-0322	8,940.00	120381	27/03/2022
Order Based Invoice	DCLSOI00290-0322	11,175.00	120476	30/03/2022



Total

136,782.00

Amount in Words

Qatari Riyal One Hundred and Thirty-Six Thousand Seven Hundred and Eighty-Two Only

Authorized Signature