

Qatar Foods Industries Co.

Prepayment Voucher

Voucher Information

Voucher Number	QFOSPPV00018-0722	Voucher Type	PrePayment	Status	Paid
Request Date	07/07/2022	Finance Book	QFO_FB		

Supplier Information

Supplier Code	VD000736	Supplier Name	MAERSK QATAR MARITIME SERVICES WLL
Supplier Doc. No.	MAEU218928979	Supplier Doc. Amount	10500.00

Payment Information

Bank/Cash Code	BBQ-10000832877	Bank/Cash Desc.	BARWA BANK-QAR No.BBQ-10000832877	Payment Route	Bank
Pay Currency	QAR	Pay Amount	10,500.00	Pay Mode	Check
Pay Charges By		Priority	Medium	Exchange Rate	1.0000
Pay Date	07/07/2022	Remarks	B/L218928979	Payment Release Point	QFO
Authorized By	SPATHAN				

Instrument	00002627	Instrument Date	07/07/2022	Bank Debit	07/07/2022
Pay Charges	0	Voiding Doc.			

Hold / Reversal

Reason for	Remarks for	Reversal
Reason for Reversal	Remarks for Reversal	

Direct Debit Information

Company Ref.	Bank Debit Date	07/07/2022
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Amount in Words Qatar Riyal Ten Thousand Five Hundred Only