

## Payment Voucher

Voucher Information

|                |                  |              |         |
|----------------|------------------|--------------|---------|
| Voucher Number | GUCSPV00011-0822 | Voucher Type | Payment |
| Request Date   | 01/08/2022       | Finance Book | GUC_FB  |
| Status         | Paid             |              |         |

Supplier Information

|               |          |          |   |
|---------------|----------|----------|---|
| Supplier Code | VD000942 | Supplier | QATAR GENERAL ELECTRICITY & WATER CORPORATION |
|---------------|----------|----------|---|

Payment Information

|                              |                  |                       |  |               |  |
|------------------------------|------------------|-----------------------|--|---------------|--|
| Bank/Cash Code               | BBQ-100000824416 | Bank/Cash Desc.       | BBQ- QAR-Current A/C No.<br>100000824416 | Payment Route | Bank   |
| Pay Currency                 | QAR              | Pay Amount            | 232,176.00                               | Pay Mode      | Direct Debit   |
| Pay Charges By               |                  | Priority              | Medium                                   | Exchange Rate | 1.0000   |
| Pay Date                     | 01/08/2022       | Payment Release Point | GUREIC                                   | Remarks       | Payment against electricity and water charges of GUC industrial area properties for the month of July-2022 |
| Instrument/ Company Ref. No. | GUREIC-107       | Instrument Date       | 01/08/2022                               |               |  |
| Created By                   | FAHAD            | Authorized By         | FAHAD                                    |               |  |

Direct Debit Information

|                  |                  |                 |  |
|------------------|------------------|-----------------|--|
| Company Ref. No. | BBQ-100000824416 | Bank Debit Date |  |
|------------------|------------------|-----------------|--|

Reference Information

| Document Type   | Document No.     | Document Pay Amount | Supplier Doc. No. | Supplier Doc. Date |
|-----------------|------------------|---------------------|-------------------|--------------------|
| Expense Invoice | GUCSDI00024-0722 | 232,176.00          | JULY-2022-01      | 31/07/2022         |
| Total           |                  | 232,176.00          |                   |                    |

Amount in Words    Qatari Riyal Two Hundred and Thirty-Two Thousand One Hundred and Seventy-Six Only

  
Authorized Signature

Fin

|                         |     |            |                 |                 |            |            |      |      |
|-------------------------|-----|------------|-----------------|-----------------|------------|------------|------|------|
| GUCSDI00074-1221 GUREIC | QAR | 31/12/2021 | Expense Invoice | DEC-2021-01     | 84,668.00  | 84,668.00  | 0.00 | 0.00 |
| GUCSDI00075-1221 GUREIC | QAR | 31/12/2021 | Expense Invoice | DEC-2021-02     | 158,223.00 | 158,223.00 | 0.00 | 0.00 |
| GUCSDI00022-0122 GUREIC | QAR | 31/01/2022 | Expense Invoice | JAN-2022-01     | 178,100.00 | 178,100.00 | 0.00 | 0.00 |
| GUCSDI00026-0122 GUREIC | QAR | 31/01/2022 | Expense Invoice | JAN-2022-02     | 81,111.00  | 81,111.00  | 0.00 | 0.00 |
| GUCSDI00032-0222 GUREIC | QAR | 28/02/2022 | Expense Invoice | FEB-2022-01     | 129,352.00 | 129,352.00 | 0.00 | 0.00 |
| GUCSDI00033-0222 GUREIC | QAR | 28/02/2022 | Expense Invoice | FEB-2022-02     | 72,001.00  | 72,001.00  | 0.00 | 0.00 |
| GUCSDI00047-0322 GUREIC | QAR | 31/03/2022 | Expense Invoice | MARCH-2022-02   | 81,355.00  | 81,355.00  | 0.00 | 0.00 |
| GUCSDI00048-0322 GUREIC | QAR | 31/03/2022 | Expense Invoice | MARCH-2022-01   | 142,043.00 | 142,043.00 | 0.00 | 0.00 |
| GUCSDI00055-0322 GUREIC | QAR | 31/03/2022 | Expense Invoice | MARCH-2022-03   | 208.00     | 208.00     | 0.00 | 0.00 |
| GUCSDI00025-0422 GUREIC | QAR | 30/04/2022 | Expense Invoice | APRIL-2022-01   | 189,696.00 | 189,696.00 | 0.00 | 0.00 |
| GUCSDI00036-0422 GUREIC | QAR | 30/04/2022 | Expense Invoice | APRIL-2022-02   | 107,108.00 | 107,108.00 | 0.00 | 0.00 |
| GUCSDI00021-0522 GUREIC | QAR | 31/05/2022 | Expense Invoice | MAY-2022-01     | 181,955.00 | 181,955.00 | 0.00 | 0.00 |
| GUCSDI00041-0522 GUREIC | QAR | 31/05/2022 | Expense Invoice | MAY-2022-02     | 126,354.00 | 126,354.00 | 0.00 | 0.00 |
| GUCSDI00011-0622 GUREIC | QAR | 01/06/2022 | Expense Invoice | 2022-06-1027298 | 122.00     | 122.00     | 0.00 | 0.00 |
| GUCSDI00029-0622 GUREIC | QAR | 30/06/2022 | Expense Invoice | JUNE-2022-01    | 189,848.00 | 189,848.00 | 0.00 | 0.00 |
| GUCSDI00030-0622 GUREIC | QAR | 30/06/2022 | Expense Invoice | Jun-22          | 150,857.00 | 150,857.00 | 0.00 | 0.00 |
| GUCSDI00024-0722 GUREIC | QAR | 31/07/2022 | Expense Invoice | JULY-2022-01    | 232,176.00 | 232,176.00 | 0.00 | 0.00 |