

Qatar Foods Industries Co.

Prepayment Voucher

Voucher Information

Voucher Number QFISPPV00013-0722
Request Date 18-Jul-2022

Voucher Type PrePayment
Finance Book QFI_FB

Status Paid

Supplier Information

Supplier Code VD003556
Supplier Doc. No. 021/EXP/VI/2022

Supplier Name PT.CITRA NUTRINDO LANGGENG
Supplier Doc. Amount 39053.00

Supplier Doc. Date 26-Jun-2022

Payment Information

Bank/Cash Code BBQ-100000780301

Bank/Cash Desc. BBQ QARCurrent A/C No. 100000780301

Payment Route Bank

Pay Currency USD

Pay Amount 39,053.00

Pay Mode Direct Debit

Pay Charges By

Priority Medium

Exchange Rate 3.6475

Pay Date 18-Jul-2022

Remarks PAYMENT FOR IMPORT OF
SHORTENING AGAINST
INVOICE NUMBER
021/EXP/VI/2022 DATED 22-06-
2022 PURPOSE
CODE/1011/021/EXP/VI/2022
(39000)

Payment Release Point QFI

Authorized By SPATHAN

Amount in Words US Dollar Thirty-Nine Thousand and Fifty-Three Only

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18 JUL 2022