

Payment Voucher

Voucher Information

Voucher Number	ACCSPV00079-0722	Voucher Type	Payment
Request Date	02/07/2022	Finance Book	ACC_FB
Status	Paid		

Supplier Information

Supplier Code	VD003661	Supplier	OXY GENERAL CONTRACTING W.L.L.
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Payment Information

Bank/Cash Code	BBQ-100000279773	Bank/Cash Desc.	BBQ-100000279773	Payment Route	Bank
Pay Currency	QAR	Pay Amount	209,405.65	Pay Mode	Check
Pay Charges By		Priority	Medium	Exchange Rate	1.0000
Pay Date	02/07/2022	Payment Release Point	ACC	Remarks	Payment for Supply & Installation of Kerbstone & Interlock works done for Outer Doha Proj. PR-298
Instrument/ Company Ref. No.	00008860	Instrument Date	02/07/2022		
Created By	SHAFIL	Authorized By	HBANNA		

Reference Information

Document Type	Document No.	Document Pay Amount	Supplier Doc. No.	Supplier Doc. Date
Expense Invoice	ACCSDI00161-0622	209,405.65	V-16	30/04/2022

Total	209,405.65
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Amount in Words Qatari Riyal Two Hundred and Nine Thousand Four Hundred and Five And Sixty Five dirhams Only


Authorized Signature