



Qatar Detergent Company

## Payment Voucher

**Voucher Information**

<b>Voucher Number</b>	QDCSPV00074-0722	<b>Voucher Type</b>	Payment
<b>Request Date</b>	25/07/2022	<b>Finance Book</b>	QDC_FB
<b>Status</b>	Paid		

**Supplier Information**

<b>Supplier Code</b>	VD000940	<b>Supplier</b>	QATAR FUEL (WOQOD)
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**Payment Information**

<b>Bank/Cash Code</b>	QIB-0111574640012	<b>Bank/Cash Desc.</b>	QIB-0111574640012	<b>Payment Route</b>	Bank
<b>Pay Currency</b>	QAR	<b>Pay Amount</b>	24,111.34	<b>Pay Mode</b>	Direct Debit
<b>Pay Charges By</b>	By Company	<b>Priority</b>	Medium	<b>Exchange Rate</b>	1.0000
<b>Pay Date</b>	25/07/2022	<b>Payment Release Point</b>	QDC	<b>Remarks</b>	Purchase of diesel
<b>Instrument/ Company Ref. No.</b>	10541469	<b>Instrument Date</b>	25/07/2022		
<b>Created By</b>	HABIB	<b>Authorized By</b>	HABIB		

**Direct Debit Information**

<b>Company Ref. No.</b>	QIB-0111574640012	<b>Bank Debit Date</b>
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**Reference Information**

<b>Document Type</b>	<b>Document No.</b>	<b>Document Pay Amount</b>	<b>Supplier Doc. No.</b>	<b>Supplier Doc. Date</b>
Order Based Invoice	QDCSOI00049-0722	24,111.34	10541469	21/07/2022
<b>Total</b>		<b>24,111.34</b>		

**Amount in Words**    Qatari Riyal Twenty-Four Thousand One Hundred and Eleven And Thirty Four dirhams Only

**Authorized Signature**