



Payment Voucher

Voucher Information

Voucher Number DCLSPV00137-0123
Request Date 28/01/2023
Status Paid

Voucher Type Payment
Finance Book DCL_FB

Supplier Information

Supplier Code	VD001497	Supplier	ADM WILD EUROPE GMBH & CO. KG
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Payment Information

Bank/Cash Code	BBQ-QAR-100001907057	Bank/Cash Desc.	BBQ QAR-Current A/C No. 100001907057	Payment Route	Bank
Pay Currency	EUR	Pay Amount	11,301.93	Pay Mode	Direct Debit
Pay Charges By		Priority	Medium	Exchange Rate	4.0000
Pay Date	28/01/2023	Payment Release Point	DANDY	Remarks	Payment Against Invoice # 91369550 for Purchase of Net Turmeric and Annato Yellow - Raw Material.
Instrument/ Company Ref. No.	DCLSPV00137-0123	Instrument Date	28/01/2023		
Created By	MUNSIF	Authorized By	MUNSIF		

Direct Debit Information

Company Ref. No. BBQ-QAR-100001907057 **Bank Debit Date**

Reference Information

Document Type	Document No.	Document Pay Amount	Supplier Doc. No.	Supplier Doc. Date
Order Based Invoice	DCLSOI00349-1122	11,301.93	91369550	02/11/2022
Total		11,301.93		

Amount in Words Euro Eleven Thousand Three Hundred and One And Ninety Three Eurp cents Only



Authorized Signature