

Payment Voucher

Voucher Information

Voucher Number	ZADSPV00009-0622	Voucher Type	Payment
Request Date	15/06/2022	Finance Book	ZAD_FB
Status	Paid		

Supplier Information

Supplier Code	VD000136	Supplier	AL QAYED TRAVEL & TOURS
----------------------	----------	-----------------	-------------------------

Payment Information

Bank/Cash Code	DBQ-222-168686-00110-000	Bank/Cash Desc.	DBQ-222-168686-00110-000	Payment Route	Bank
Pay Currency	QAR	Pay Amount	29,705.00	Pay Mode	Check
Pay Charges By		Priority	Medium	Exchange Rate	1.0000
Pay Date	15/06/2022	Payment Release Point	ZAD	Remarks	Payment against
Instrument/ Company Ref. No.	01003096	Instrument Date	15/06/2022		airticket & hotel
Created By	ZAMIL	Authorized By	ZAMIL		booking expenses for
					ZAD employees.

Reference Information

Document Type	Document No.	Document Pay Amount	Supplier Doc. No.	Supplier Doc. Date
Order Based Invoice	ZADSOI00007-0522	4,200.00	INV22040123	05/05/2022
Order Based Invoice	ZADSOI00008-0522	6,170.00	INV22020106 & INV22020129	05/05/2022
Order Based Invoice	ZADSOI00010-0322	2,240.00	INV21120213	07/03/2022
Order Based Invoice	ZADSOI00011-0222	3,310.00	INV21050238	10/02/2022
Order Based Invoice	ZADSOI00011-0322	8,270.00	INV21110205	07/03/2022
Order Based Invoice	ZADSOI00012-0222	3,705.00	INV21060204	10/02/2022
Order Based Invoice	ZADSOI00033-0222	1,810.00	INV21120102	13/12/2021

Total	29,705.00
--------------	------------------

Amount in Words Qatari Riyal Twenty-Nine Thousand Seven Hundred and Five Only

Authorized Signature