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ALCAT Contracting Company

Payment Voucher

Voucher Information

Voucher Number ACCSPV00080-0722
Request Date 03/07/2022
Status Paid

Voucher Type Payment
Finance Book ACC_FB

Supplier Information

Supplier Code VD000815 **Supplier** NAJMAT AL FURAT TRANSPORTATION CO.

Payment Information

Bank/Cash Code	BBQ-100000279773	Bank/Cash Desc.	BBQ-100000279773	Payment Route	Bank
Pay Currency	QAR	Pay Amount	232,635.00	Pay Mode	Check
Pay Charges By		Priority	Medium	Exchange Rate	1.0000
Pay Date	03/07/2022	Payment Release Point	ACC	Remarks	Payment for Supply of Subbase class B for ZF-67 Proj. PR-303
Instrument/ Company Ref. No.	00008871	Instrument Date	03/07/2022		
Created By	HBANNA	Authorized By	HBANNA		

Reference Information

Document Type	Document No.	Document Pay Amount	Supplier Doc. No.	Supplier Doc. Date
Expense Invoice	ACCSDI00168-0622	232,635.00	57	26/06/2022
Total		232,635.00		

Amount in Words Qatari Riyal Two Hundred and Thirty-Two Thousand Six Hundred and Thirty-Five Only

