

Qatar Detergent Company

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**Payment Voucher****Voucher Information**

**Voucher Number** QDCSPV00026-0123  
**Request Date** 05/01/2023  
**Status** Paid

**Voucher Type** Payment  
**Finance Book** QDC\_FB

**Supplier Information**

**Supplier Code** VD000941      **Supplier** ✓ QATAR GAS GROUP W.L.L.

**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> 35,250.00	<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> 05/01/2023	<b>Payment Release Point</b> QDC	<b>Remarks</b> Maintenance - LPG tank and Gas coupling
<b>Instrument/ Company Ref. No.</b> 664/14069	<b>Instrument Date</b> 05/01/2023	
<b>Created By</b> HABIB	<b>Authorized By</b> HABIB	

**Direct Debit Information**

**Company Ref. No.** QIB-0111574640012      **Bank Debit Date**

**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	QDCSOI00002-0123	26,500.00	QDF/ADQ/O&M/14069 /INV01	17/12/2022
Order Based Invoice	QDCSOI00015-1122	8,750.00	QDC/AMQ/664/04	31/10/2022
<b>Total</b>		<b>35,250.00</b>		

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



Authorized Signature