



Qatar Detergent Company

Payment Voucher

Voucher Information

Voucher Number QDCSPV00005-0123

Voucher Type Payment

Request Date 03/01/2023

Finance Book QDC_FB

Status Paid

Supplier Information

Supplier Code VD000942

Supplier

QATAR GENERAL ELECTRICITY & WATER CORPORATION

Payment Information

Bank/Cash Code QIB-0111574640012

Bank/Cash Desc. QIB-0111574640012

Payment Route Bank

Pay Currency QAR

Pay Amount 61,300.00

Pay Mode Direct Debit

Pay Charges By By Company

Priority Medium

Exchange Rate 1.0000

Pay Date 03/01/2023

Payment Release QDC

Remarks EW - Bills Dec 2022

Instrument/ Company Ref. No. EWBILLSDEC22

Point Instrument Date 03/01/2023

Created By HABIB

Authorized By HABIB

Direct Debit Information

Company Ref. No. QIB-0111574640012

Bank Debit Date

Reference Information

Document Type

Document No.

Document Pay Amount

Supplier Doc. No.

Supplier Doc. Date

Expense Invoice

QDCSDI00019-1222

61,300.00

EW- Dec 0222

31/12/2022

Total

61,300.00

Amount in Words Qatar Riyal Sixty-One Thousand Three Hundred Only

Authorized Signature