

SA

ALCAT Contracting Company

PO Box : 681,
Al Fereej Building, C-Ring Road,,
Doha,
Qatar

SUNDRY PAYMENT VOUCHER

Voucher Number	ACCSNP00005-0722	Payment Category:	Sundry Payment	Finance Book	ACC_FB
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OU Address

PO Box : 681, Al Fereej Building, C-Ring
Road, Doha- ,Qatar

Payment Information

Payee	ABDUL NISAR PARAYIL				
Pay date	04/07/2022	Exchange	1.000000	Pay Amount	7,950.00
Pay route	Bank	Pay Currency	QAR	Bank/Cash Code	BBQ-100000279773
Payment Release Point	ACC	Charge Parameter		Pay Mode	Check
Voucher Header	Paid	Created By	SHAFIL	Ref.Doc.No	Medium
	Payment for Annual Leave encashment to Nisar- Auto Media				
Instrument					
Instrument No.	00008884	Instrument date	04/07/2022	Bank Charges	0 Voiding Document No.
Voiding date	Bank Ref. No.				
	Direct Debit Date				

Voucher Information

Receiving Bank	Usage Id	Account Code	Dr /	Amount	Account Code Description	Cost Center	Analysis Code	Remarks
			12060100400 Dr	7,950.00	Due From-ACC / Auto Media			Payment for Annual Leave encashment to Nisar- Auto Media

7,950.00


 Authorized Signatory

Amount in Words Qatari Riyal Seven Thousand Nine Hundred and Fifty Only

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