

Payment Voucher**Voucher Information**

Voucher Number	GUCSPV00059-0722	Voucher Type	Payment
Request Date	26/07/2022	Finance Book	GUC_FB
Status	Paid		

Supplier Information

Supplier Code	VD000859	Supplier	OOREDOO QPSC
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Payment Information

Bank/Cash Code	BBQ-100000824416	Bank/Cash Desc.	BBQ- QAR-Current A/C No. 100000824416	Payment Route	Bank
Pay Currency	QAR	Pay Amount	13,168.10	Pay Mode	Direct Debit
Pay Charges By		Priority	Medium	Exchange Rate	1.0000
Pay Date	26/07/2022	Payment Release Point	GUREIC	Remarks	Payment against Telephone and mobile bills for the period of June-2022 to July-2022
Instrument/ Company Ref. No.	GUREIC-106	Instrument Date	26/07/2022		
Created By	FAHAD	Authorized By	FAHAD		

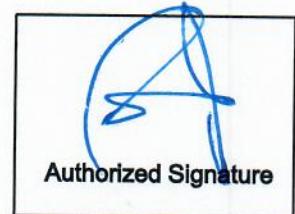
Direct Debit Information

Company Ref. No. BBQ-100000824416 **Bank Debit Date**

Reference Information

Document Type	Document No.	Document Pay Amount	Supplier Doc. No.	Supplier Doc. Date
Expense Invoice	GUCSDI00013-0722	13,168.10	JUN-JULY 2022	26/07/2022
Total		13,168.10		

Amount in Words Qatari Riyal Thirteen Thousand One Hundred and Sixty-Eight And Ten dirhams Only



GUCSDI00040-0421 GUREIC	QAR	30/04/2021	Expense Invoice	Apr-21	11,464.00	11,464.00	0.00	0.00
GUCSDI00059-0521 GUREIC	QAR	31/05/2021	Expense Invoice	May-21	11,361.50	11,361.50	0.00	0.00
GUCSDI00037-0621 GUREIC	QAR	30/06/2021	Expense Invoice	Jun-2021	11,339.94	11,339.94	0.00	0.00
GUCSDI0002-0821 GUREIC	QAR	19/08/2021	Expense Invoice	July-2021	11,868.26	11,868.26	0.00	0.00
GUCSDI00036-0821 GUREIC	QAR	31/08/2021	Expense Invoice	Aug-2021	11,476.00	11,476.00	0.00	0.00
GUCSDI00001-1021 GUREIC	QAR	04/10/2021	Expense Invoice	Aug-Sep-2021	11,622.50	11,622.50	0.00	0.00
GUCSDI00023-1021 GUREIC	QAR	26/10/2021	Expense Invoice	Sept-Oct-2021	11,466.25	11,466.25	0.00	0.00
GUCSDI00021-1121 GUREIC	QAR	27/11/2021	Expense Invoice	OCT-NOV-2021	11,609.90	11,609.90	0.00	0.00
GUCSDI00046-1221 GUREIC	QAR	28/12/2021	Expense Invoice	NOV-DEC-2021	4,931.25	4,931.25	0.00	0.00
GUCSDI00009-0122 GUREIC	QAR	25/01/2022	Expense Invoice	Dec-2021-Jan-2022	12,251.38	12,251.38	0.00	0.00
GUCSDI00022-0222 GUREIC	QAR	28/02/2022	Expense Invoice	JAN-FEB-2022	12,209.84	12,209.84	0.00	0.00
GUCSDI00024-0322 GUREIC	QAR	28/03/2022	Expense Invoice	FEB-MAR-2022	12,590.75	12,590.75	0.00	0.00
GUCSDI00010-0422 GUREIC	QAR	27/04/2022	Expense Invoice	MAR-APR-2022	12,367.37	12,367.37	0.00	0.00
GUCSDI00013-0522 GUREIC	QAR	30/05/2022	Expense Invoice	APR-MAY-2022	12,647.11	12,647.11	0.00	0.00
GUCSDI00013-0622 GUREIC	QAR	29/06/2022	Expense Invoice	MAY-JUN 2022	13,830.06	13,830.06	0.00	0.00
GUCSDI00013-0722 GUREIC	QAR	26/07/2022	Expense Invoice	JUN-JULY 2022	13,168.10	13,168.10	0.00	0.00

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