

SA

ALCAT Contracting Company

Payment Voucher

Voucher Information

Voucher Number	ACCSPV00042-0722	Voucher Type	Payment
Request Date	02/07/2022	Finance Book	ACC_FB
Status	Paid		

Supplier Information

Supplier Code	VD003647	Supplier	SHAIL PRIME TRADING
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Payment Information

Bank/Cash Code	BBQ-100000279773	Bank/Cash Desc.	BBQ-100000279773	Payment Route	Bank
Pay Currency	QAR	Pay Amount	1,440.00	Pay Mode	Check
Pay Charges By		Priority	Medium	Exchange Rate	1.0000
Pay Date	02/07/2022	Payment Release Point	ACC	Remarks	Payment for Purchase of Battery for Garage
Instrument/ Company Ref. No.	00008864	Instrument Date	02/07/2022		
Created By	SHAFIL	Authorized By	HBANNA		

Reference Information

Document Type	Document No.	Document Pay Amount	Supplier Doc. No.	Supplier Doc. Date
Expense Invoice	ACCSDI00091-0622	1,440.00	INV-008275	02/06/2022
Total		1,440.00		

Amount in Words Qatari Riyal One Thousand Four Hundred and Fourty Only


Authorized Signature