



Payment Voucher

Voucher Information

Voucher Number	DCLSPV00053-0823	Voucher Type	Payment
Request Date	23/08/2023	Finance Book	DCL_FB
Status	Paid		

Supplier Information

Supplier Code	VD003215	Supplier	ELITE PAPER RECYCLING WLL
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Payment Information

Bank/Cash Code	MSQ-QAR-0290-00000-988	Bank/Cash Desc.	Mashreq Bank -QAR-Current A/C No.0290-00 21,173.25	Payment Route	Bank
Pay Currency	QAR	Pay Amount		Pay Mode	Check
Pay Charges By		Priority	Medium	Exchange Rate	1.0000
Pay Date	23/08/2023	Payment Release Point	DANDY	Remarks	Payment for Purchase of Ice Cream Cartons - Packaging Material.
Instrument/ Company Ref. No.	0318	Instrument Date	23/08/2023		
Created By	MUNSIF	Authorized By	MUNSIF		

Reference Information

Document Type	Document No.	Document Pay Amount	Supplier Doc. No.	Supplier Doc. Date
Order Based Invoice	DCLSOI00074-0523	5,406.75	9634	06/05/2023
Order Based Invoice	DCLSOI00078-0523	5,289.00	9647	07/05/2023
Order Based Invoice	DCLSOI00118-0423	6,817.50	9330	09/04/2023
Order Based Invoice	DCLSOI00150-0423	1,976.40	9391	15/04/2023
Order Based Invoice	DCLSOI00279-0423	1,683.60	9475	20/04/2023
Total		21,173.25		

Amount in Words Qatari Riyal Twenty-One Thousand One Hundred and Seventy-Three And Twenty Five dirhams Only



Authorized Signature