

Prepayment Voucher

Voucher Information

Voucher Number QFISPPV00011-0722
Request Date 05-Jul-2022

Voucher Type PrePayment
Finance Book QFI_FB

Status Paid

Supplier Information

Supplier Code VD001058
Supplier Doc. No. CI/EXP/610/22-23

Supplier Name SHEESH SPICES
Supplier Doc. Amount 96094.00

Supplier Doc. Date 17-Jun-2022

Payment Information

Bank/Cash Code BBQ-100000780301

Bank/Cash Desc. BBQ QARCurrent A/C No. 100000780301

Payment Route Bank

Pay Currency USD

Pay Amount 96,094.00

Pay Mode Direct Debit

Pay Charges By

Priority Medium

Exchange Rate 3.6475

Pay Date 05-Jul-2022

Remarks PAYMENT FOR IMPORT OF CHAKKI ATTA AGAINST INVOICE NUMBER CI/EXP/610/22-23 DATED 17-06-2022(PURPOSE CODE-P103)

Payment Release Point QFI

Authorized By SPATHAN

Amount in Words US Dollar Ninety-Six Thousand and Ninety-Four Only

Zi
06 JUL 2022