

Qatar Detergent Company

Street No:10, Gate No:23,
Industrial Area,
Doha - 6983
Qatar

SUNDRY PAYMENT VOUCHER

Voucher Number	QDCSNP00032-0722	Payment Category:	Sundry Payment	Finance Book	QDC_FB
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OU Address

Street No:10, Gate No:23 Industrial Area
Doha-6983 ,Qatar

Payment Information

Payee	FAYAZ AHMED ZAINODDIN PATEL				
Pay date	26/07/2022	Exchange	1.000000	Pay Amount	14,499.00
Pay route	Bank	Pay Currency	QAR	Bank/Cash Code	MAR-0003100364001
Payment Release Point	QDC	Charge Parameter		Pay Mode	Check
Voucher Header	Paid	Created By	HABIB	Ref.Doc.No	
Salary for the Month of July 2022					

Instrument

Instrument No.	00000898	Instrument date	26/07/2022	Bank Charges	
Voiding date		Bank Ref. No.		Direct Debit Date	
				Voiding Document No.	

Voucher Information

Receiving Bank	Usage Id	Account Code	Dr /	Amount	Account Code Description	Cost Center	Analysis Code	Remarks
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		23010400001	Dr	14,499.00	Payable - Salary & Wages			Salary for the Month of July 2022
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14,499.00

Authorized Signatory

Amount in Words Qatari Riyal Fourteen Thousand Four Hundred and Ninety-Nine Only

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