

Qatar Detergent Company

B2

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

SUNDRY PAYMENT VOUCHER

Voucher Number	QDCSNP00004-0822	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	Al Jabor Real Estate Investment Company				
Pay date	20/08/2022	Exchange	1.000000	Pay Amount	1,837,500.00
Pay route	Bank	Pay Currency	QAR	Bank/Cash Code	QIB-0111574640012
Payment Release Point	QDC	Charge Parameter		Pay Mode	Check
Voucher Header	Paid	Created By	HABIB	Ref.Doc.No	
	Payment to AL Jabor Holding for purchase of USD 500,000(@3.675)				
Instrument					
Instrument No.	1006033	Instrument date	20/08/2022	Bank Charges	Voiding Document No.
Voiding date	Bank Ref. No.				
	Direct Debit Date				

Voucher Information

Receiving Bank	Usage Id	Account Code	Dr /	Amount	Account Code Description	Cost Center	Analysis Code	Remarks
		23020100245	Dr	1,837,500.00	Due To-QDC / ALJ			Payment to AL Jabor Holding for purchase of USD 500,000(@3.675)
					1,837,500.00			

Authorized Signatory

Amount in Words Qatari Riyal One Million Eight Hundred and Thirty-Seven Thousand Five Hundred Only

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