

P.O Box

E-mail:



Payment Advice

Payment Date : 23.03.2023

Document Number : 2334000127

Supplier code :20300069

OOREDOO QPSC

DOHA

QA - 00000

Dear Sir / Madam,

Exchange rate :

Remarks : 06 Feb - 05 Mar 23

Payment Method :

Ref.Document.no	Document Date	Document Amount	Other Deduction	Net Amount	Curr
FEB-MAR 2023	06.03.2023	7,174.92	0.00	7,174.92	QAR
		7,174.92	0.00	7,174.92	QAR

Payment Detail(s)

Bank's Name / A/c No.	Cheque Number	Instrument Date	Amount	Currency
DUKHAN BANK	00000816	23.03.2023	7,174.92	QAR
100000182792		Total :	7,174.92	QAR

Amount in words : Qatari Riyal Seven Thousand One Hundred Seventy Four and 92/100 Dirham Only

Kindly acknowledge the receipt

Thanking You

Prepared By

Verified By

Authorized By

Receiver's Signature

Document Date/Time:23.03.2023/15:17:28

Doc. Type	23	Vendor Payment	Doc. Number	2334000127	Company Code	5001	Fiscal Year	2023
Doc. Date	23.03.2023	Posting Date	23.03.2023	Period	03			
Calculate Tax	<input checked="" type="checkbox"/>							
Doc. Currency	QAR							
Doc. Hdr Text	06 Feb - 05 Mar 23							

Item	Account	Account Short Text	Assignment	Amount	Text
50	109107	BBQ-M-CA100000182792	23340001272023	7,174.92-	Telephone Charges FTP 06.02.2023 to 05.03.2023
50	401921	FC-Exchange Differen	23340001272023	0.00	Telephone Charges FTP 06.02.2023 to 05.03.2023

Doc. Type	KH	Company Invoice	Normal document		
Doc. Number	2333000097	Company Code	5001	Fiscal Year	2023
Doc. Date	06.03.2023	Posting Date	23.03.2023	Period	03
Calculate Tax	<input type="checkbox"/>				
Ref.Doc.	FEB-MAR 2023				
Doc. Currency	QAR				

Ln	Account	Account Short Text	Base Amount	Amount	Text
31	20300069	COOREDOO QPSC		7,174.92-	Telephone Charges FTP 06.02.2023 to 05.03.2023
40	401790	FC-Teleph&Intern Ex	23330000972023	444.00	Telephone Charges FTP 06.02.2023 to 05.03.2023
40	401790	FC-Teleph&Intern Ex	23330000972023	117.00	Telephone Charges FTP 06.02.2023 to 05.03.2023
40	401790	FC-Teleph&Intern Ex	23330000972023	1,435.59	Telephone Charges FTP 06.02.2023 to 05.03.2023
40	401790	FC-Teleph&Intern Ex	23330000972023	422.00	Telephone Charges FTP 06.02.2023 to 05.03.2023
40	401790	FC-Teleph&Intern Ex	23330000972023	1,296.92	Telephone Charges FTP 06.02.2023 to 05.03.2023
40	401790	FC-Teleph&Intern Ex	23330000972023	300.00	Telephone Charges FTP 06.02.2023 to 05.03.2023
40	401790	FC-Teleph&Intern Ex	23330000972023	822.00	Telephone Charges FTP 06.02.2023 to 05.03.2023
40	401790	FC-Teleph&Intern Ex	23330000972023	261.00	Telephone Charges FTP 06.02.2023 to 05.03.2023
40	401790	FC-Teleph&Intern Ex	23330000972023	939.00	Telephone Charges FTP 06.02.2023 to 05.03.2023
40	401790	FC-Teleph&Intern Ex	23330000972023	816.00	Telephone Charges FTP 06.02.2023 to 05.03.2023
40	05800	Sold Party Rec Recon	23330000972023	39.00	Telephone Charges FTP 06.02.2023 to 05.03.2023
40	104400	Loan to Employees	23330000972023	282.50	Telephone Charges FTP 06.02.2023 to 05.03.2023