

Payment Voucher

Voucher Information

Voucher Number	GUCSPV00011-0822	Voucher Type	Payment
Request Date	01/08/2022	Finance Book	GUC_FB
Status	Paid		

Supplier Information

Supplier Code	VD000942	Supplier	QATAR GENERAL ELECTRICITY & WATER CORPORATION
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Payment Information

Bank/Cash Code	BBQ-100000824416	Bank/Cash Desc.	BBQ- QAR-Current A/C No. 100000824416	Payment Route	Bank
Pay Currency	QAR	Pay Amount	232,176.00	Pay Mode	Direct Debit
Pay Charges By		Priority	Medium	Exchange Rate	1.0000
Pay Date	01/08/2022	Payment Release Point	GUREIC	Remarks	Payment against electricity and water charges of GUC industrial area properties for the month of July-2022
Instrument/ Company Ref. No.	GUREIC-107	Instrument Date	01/08/2022		
Created By	FAHAD	Authorized By	FAHAD		

Direct Debit Information

Company Ref. No. BBQ-100000824416 Bank Debit Date

Reference Information

Document Type	Document No.	Document Pay Amount	Supplier Doc. No.	Supplier Doc. Date
Expense Invoice	GUCSDI00024-0722	232,176.00	JULY-2022-01	31/07/2022
Total		232,176.00		

Amount in Words Qatari Riyal Two Hundred and Thirty-Two Thousand One Hundred and Seventy-Six Only



GUCSDI00074-1221 GUREIC	QAR	31/12/2021	Expense Invoice	DEC-2021-01	84,668.00	84,668.00	0.00	0.00
GUCSDI00075-1221 GUREIC	QAR	31/12/2021	Expense Invoice	DEC-2021-02	158,223.00	158,223.00	0.00	0.00
GUCSDI00022-01222 GUREIC	QAR	31/01/2022	Expense Invoice	JAN-2022-01	178,100.00	178,100.00	0.00	0.00
GUCSDI00026-01222 GUREIC	QAR	31/01/2022	Expense Invoice	JAN-2022-02	81,111.00	81,111.00	0.00	0.00
GUCSDI00032-02222 GUREIC	QAR	28/02/2022	Expense Invoice	FEB-2022-01	129,352.00	129,352.00	0.00	0.00
GUCSDI00033-02222 GUREIC	QAR	28/02/2022	Expense Invoice	FEB-2022-02	72,001.00	72,001.00	0.00	0.00
GUCSDI00047-03222 GUREIC	QAR	31/03/2022	Expense Invoice	MARCH-2022-02	81,355.00	81,355.00	0.00	0.00
GUCSDI00048-03222 GUREIC	QAR	31/03/2022	Expense Invoice	MARCH-2022-01	142,043.00	142,043.00	0.00	0.00
GUCSDI00055-03222 GUREIC	QAR	31/03/2022	Expense Invoice	MARCH-2022-03	208.00	208.00	0.00	0.00
GUCSDI00025-04222 GUREIC	QAR	30/04/2022	Expense Invoice	APRIL-2022-01	189,696.00	189,696.00	0.00	0.00
GUCSDI00036-04222 GUREIC	QAR	30/04/2022	Expense Invoice	APRIL-2022-02	107,108.00	107,108.00	0.00	0.00
GUCSDI00021-05222 GUREIC	QAR	31/05/2022	Expense Invoice	MAY-2022-01	181,955.00	181,955.00	0.00	0.00
GUCSDI00041-05222 GUREIC	QAR	31/05/2022	Expense Invoice	MAY-2022-02	126,354.00	126,354.00	0.00	0.00
GUCSDI00011-06222 GUREIC	QAR	01/06/2022	Expense Invoice	2022-06-1027298	122.00	122.00	0.00	0.00
GUCSDI00029-06222 GUREIC	QAR	30/06/2022	Expense Invoice	JUNE-2022-01	189,848.00	189,848.00	0.00	0.00
GUCSDI00030-06222 GUREIC	QAR	30/06/2022	Expense Invoice	Jun-22	150,857.00	150,857.00	0.00	0.00
GUCSDI00024-07222 GUREIC	QAR	31/07/2022	Expense Invoice	JULY-2022-01	232,176.00	232,176.00	0.00	0.00