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Payment Voucher

Voucher Information

Voucher Number	ACCSPV00080-0722	Voucher Type	Payment
Request Date	03/07/2022	Finance Book	ACC_FB
Status	Paid		

Supplier Information

Supplier Code	VD000815	Supplier	NAJMAT AL FURAT TRANSPORTATION CO.
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Payment Information

Bank/Cash Code	BBQ-100000279773	Bank/Cash Desc.	BBQ-100000279773	Payment Route	Bank
Pay Currency	QAR	Pay Amount	232,635.00	Pay Mode	Check
Pay Charges By		Priority	Medium	Exchange Rate	1.0000
Pay Date	03/07/2022	Payment Release Point	ACC	Remarks	Payment for Supply of Subbase class B for ZF-67 Proj. PR-303
Instrument/ Company Ref. No.	00008871	Instrument Date	03/07/2022		
Created By	HBANNA	Authorized By	HBANNA		

Reference Information

Document Type	Document No.	Document Pay Amount	Supplier Doc. No.	Supplier Doc. Date
Expense Invoice	ACCSDI00168-0622	232,635.00	57	26/06/2022

Total	232,635.00
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Amount in Words Qatari Riyal Two Hundred and Thirty-Two Thousand Six Hundred and Thirty-Five Only

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Authorized Signature