ALCAT Contracting Company

Prepayment Voucher

Voucher Information

Voucher Number	ACCSPPV00020-0722	Voucher Type	PrePayment	Status	Paid
Request Date	28/07/2022	Finance Book	ACC_FB		

Supplier Information

Supplier Code	VD003568	Supplier Name	UNIVERSAL TRADING & CONTRACTING		
Supplier Doc. No.	ACCLDPO0049-0722	Supplier Doc. Amount	5400.00	Supplier Doc. Date	26/07/2022

Payment Information

Bank/Cash Code	BBQ-100000279773	Bank/Cash Desc.	BBQ-100000279773	Payment Route	Bank
Pay Currency	QAR	Pay Amount	5,400.00	Pay Mode	Check
Pay Charges By		Priority	Medium	Exchange Rate	1.0000
Pay Date	28/07/2022	Remarks	Adv Payment for Repair of PRU controller system for Outer Doha Proj. PR-298	Payment Release Point	ACC
Authorized By	HBANNA				

Instrument	00008914	Instrument Date	28/07/2022	Bank Debit	28/07/2022
Pay Charges	0	Voiding Doc.			
		Voiding Date			

Hold / Reversal

Reason for		Remarks for		Reversal
Reason for Reversal		Remarks for Reversal		

Direct Debit Information

Company Ref.		Bank Debit Date	28/07/2022

Reference

Document Type	Document No.	Document Pay
Purchase Order	ACCLDPO0049-0722	5,400.00

Amount in Words   Qatari Riyal Five Thousand Four Hundred Only