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Petty Cash Reimbursement for Autimedia Advertising

S. No	Date	DOCUMENT Number	Reimbursement Document Number	Remarks	Amount
1	25-Mar-23	358	2332000023	Cash paid for Aluminium Purchase	700.00
2	27-Mar-23	359	2332000023	Cash Paid for CNC Bit, Doubleside Tape, Silicon, Paint Roller, and Fuel	413.00
3	27-Mar-23	360	2332000023	Cash Paid for Washed Sand, Paint, Thinner and fuel	888.00
4	31-Mar-23	362	2332000023	Cash Paid for bolt, Cable, Screw and Fuel.	528.00
5	4-Apr-23	363	2332000023	Cash paid for Water, Cable, Sticker, Lamination and Fuel	1,194.00
6	6-Apr-23	364	2332000023	Cash paid for BC Printing, NCR Printing, Acrylic, Aluminium, Silicon, Masking tape coffemate and Fuel	1,738.50
7	9-Apr-23	365	2332000023	Cash paid for business card, papr cup, CNC Bit Foam Tape and Fuel	735.00
8	11-Apr-23	366	2332000023	Cash paid for water, acrylic, PVC Trunking chanel and fuel	907.00
9	15-Apr-23	367	2332000023	Cash paid for BC Printing, Sticker, Lamination A4 Paper, Double side Tape and Fuel	1,082.00
Total					8,186.00

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YAB

*[Signature]*

Parked by	SHAMEER	Posted by	AHMED
Doc. Number	2332000023	Company Code	5301
Doc. Date	01.05.2023	Posting Date	01.05.2023
Calculate Tax	<input type="checkbox"/>	Fiscal Year	2023
Ref.Doc.	AUTO MEDIA REI	Period	05
Doc. Currency	QAR		

21	20302249	AUTO MEDIA ADVERTIST BEOPECA1000027378	**	8,186.00 8,186.00

**CASH INVOICE**

-- Customer Copy --

Samp.

Customer Code :5998 Date:02-04-2023 11:05:22 AM

C.R.77154

VV102, 1st.

Invoice No: 51194013667

AUTO MEDIA

Ph : 50377285

Route Code : 5119 SLM Name : Sharjeel Jaleela-5G-M041

Sl No.	Desc	Qty	Price	Gross Amt	Net Val
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1 5 GLN Water Qatar Dasi 4 06.00 24.00 24.00  
ماء ماء قطر 5 جالون

**PAID** 

4 24.00 24.00

**Qatar Riyal Twenty Four Only**

**T & C :-** Customers are requested to check the goods at the time of delivery and confirm.

Received the above material in good condition.

استلمت الهدية أعلاه بحالة جديدة

Original invoice should be produced for bottle deposit refunds.

يعجبني تقديم الفائزون الأصلية لاسترداد وديعة الركبة

Receiver Name: \_\_\_\_\_ Contact No.: \_\_\_\_\_

Customer Signature & Seal: \_\_\_\_\_

P.O. Box 90731, New Industrial Area, Doha, Qatar. Tel: 4488 7666 / 4416 4443 Fax: 4488 7661 Toll Free: 800 4443