

Payment Voucher

Voucher Information

Voucher Number	QFMSPV00018-0722	Voucher Type	Payment
Request Date	18/07/2022	Finance Book	QFM_FB
Status	Paid		

Supplier Information

Supplier Code	VD000804	Supplier	MUHLENCHEMIE GMBH & CO. KG
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Payment Information

Bank/Cash Code	BBQ-100000832880	Bank/Cash Desc.	BBQ- QAR-Current A/C No. 100000832880	Payment Route	Bank
Pay Currency	EUR	Pay Amount	4,300.00	Pay Mode	Direct Debit
Pay Charges By		Priority	Medium	Exchange Rate	4.2000
Pay Date	18/07/2022	Payment Release Point	QFMMILL	Remarks	PAYMENT AGST. INVOICE NO. VGL53871MC
Instrument/ Company Ref. No.	QFM/TD/2022/VGL53871M	Instrument Date	18/07/2022		
Created By	FAROOQUE	Authorized By	SPATHAN		

Direct Debit Information

Company Ref. No.	BBQ-100000832880	Bank Debit Date	
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Reference Information

Document Type	Document No.	Document Pay Amount	Supplier Doc. No.	Supplier Doc. Date
Order Based Invoice	QFMSOI00021-0522	4,300.00	VGL53871MC	22/04/2022
Total		4,300.00		

Amount in Words    Euro Four Thousand Three Hundred Only

Authorized Signature

26/07/22