

Payment Voucher**Voucher Information**

Voucher Number ACCSPV00118-0722
Request Date 20/07/2022
Status Paid

Voucher Type Payment
Finance Book ACC_FB

Supplier Information

Supplier Code VD003336 **Supplier** PETR VORONTSOV INTERNATIONAL

Payment Information

Bank/Cash Code	BBQ-100000279773	Bank/Cash Desc.	BBQ-100000279773	Payment Route	Bank
Pay Currency	QAR	Pay Amount	50,325.25	Pay Mode	Check
Pay Charges By		Priority	Medium	Exchange Rate	1.0000
Pay Date	20/07/2022	Payment Release Point	ACC	Remarks	Payment for Supply of Diesel for Various Projects (ZF-61 Project , US Army Project, ZF-67 Project , ABM College Project & Garage Cost Centre)
Instrument/ Company Ref. No.	00008910	Instrument Date	20/07/2022		
Created By	SHAHBAZ	Authorized By	HBANNA		

Reference Information

Document Type	Document No.	Document Pay Amount	Supplier Doc. No.	Supplier Doc. Date
Expense Invoice	ACCSDI00025-0722	50,325.25	228	18/07/2022
Total		50,325.25		

Amount in Words Qatari Riyal Fifty Thousand Three Hundred and Twenty-Five And Twenty Five dirhams Only

Authorized Signature