

ALCAT Logistics Company

Street No:11, Gate No:377, Industrial Area,
Doha - 15723
Qatar

SUNDRY PAYMENT VOUCHER

Voucher Number ALCSNP00002-0722 **Payment Category:** Bank Cash Transfer **Finance Book** ALC_FB

OU Address

Street No:11, Gate No:377 Industrial Area
Doha-15723 ,Qatar

Payment Information

Payee Siddik Abdul Karim
Pay date 02/07/2022 **Exchange** 1.000000 **Pay Amount** 9,964.04 **Payment Method** Regular
Pay route Bank **Pay Currency** QAR **Bank/Cash Code** BBQ-100000841415 **Desc.** BBQ- QAR-Current A/C No.100000841415
Payment Release Point ALC **Charge Parameter** **Pay Mode** Check **Medium**
Voucher Paid **Created By** ABDULKAREEM **Ref.Doc.No** ALCSNR00005-0722

Header**Instrument**

Instrument No. 00002961 **Instrument date** 02/07/2022 **Bank Charges** **Voiding Document No.**
Voiding date **Bank Ref. No.** **Direct Debit Date**

Voucher Information

Receiving Bank	Usage Id	Account Code	Dr /	Amount	Account Code Description	Cost Center	Analysis Code	Remarks
PETTYCASH- CASHIER	INTRAFBFS	12019900001	Dr	9,964.04	Bank Cash Transfer QAR			Petty cash Bills Remb. - Detail enclosed

9,964.04

Authorized Signatory

Amount in Words Qatari Riyal Nine Thousand Nine Hundred and Sixty-Four And Four dirhams Only

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