

Qatar Foods Industries Co.

Prepayment Voucher

Voucher Information

Voucher Number QFISPPV00009-0722
Request Date 05-Jul-2022

Voucher Type PrePayment
Finance Book QFI_FB

Status Paid

Supplier Information

Supplier Code VD002345
Supplier Doc. No. BL # MEDUOM179158

Supplier Name MEDITERRANEAN SHIPPING CO
Supplier Doc. Amount 6985.00

Supplier Doc. Date 05-Jul-2022

Payment Information

Bank/Cash Code BBQ-100000780301
Pay Currency QAR
Pay Charges By
Pay Date 05-Jul-2022
Authorized By SPATHAN

Bank/Cash Desc. BBQ QARCurrent A/C No. 100000780301
Pay Amount 6,985.00
Priority Medium
Remarks PAYMENT FOR DO CHARGES OF PASTA 04 NOS. 40FT CONTAINERS BL.NO. MEDUOM179158

Payment Route Bank
Pay Mode Check
Exchange Rate 1.0000
Payment Release Point QFI

Instrument 00003606
Pay Charges 0

Instrument Date 05-Jul-2022
Voiding Doc.
Voiding Date

Bank Debit 05-Jul-2022

Hold / Reversal

Reason for

Remarks for

Reversal

Reason for Reversal

Remarks for Reversal

Direct Debit Information

Company Ref.

Bank Debit Date 05-Jul-2022

Amount in Words Qatari Riyal Six Thousand Nine Hundred and Eighty-Five Only

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06 JUL 2022

For
06/07/2022

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