

## Payment Voucher

**Voucher Information**

Voucher Number	DPFSPV00004-0722	Voucher Type	Payment
Request Date	14/07/2022	Finance Book	DPF_FB
Status	Paid		

**Supplier Information**

Supplier Code	VD001023	Supplier	SAFA INTERNATIONAL COMPANY W.L.L
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**Payment Information**

Bank/Cash Code	BBQ-QAR-100001907057-DPF_QAR	Bank/Cash Desc.	BBQ QAR-Current A/C No. 100001907057 DPF	Payment Route	Bank
Pay Currency		Pay Amount	1,000.00	Pay Mode	Check
Pay Charges By		Priority	Medium	Exchange Rate	1.0000
Pay Date	14/07/2022	Payment Release Point	DANDY_PF	Remarks	Payment against Filling charges for 20 Ltr. Water bottles for Production Dept. invoice in the month of May 2022
Instrument/ Company Ref. No.	00000902	Instrument Date	14/07/2022		
Created By	IMRANSARGURO	Authorized By	ARIFDADANI		

**Reference Information**

Document Type	Document No.	Document Pay Amount	Supplier Doc. No.	Supplier Doc. Date
Order Based Invoice	DPFSOI00072-0522	1,000.00	914995	21/05/2022
<b>Total</b>		1,000.00		

Amount in Words      Qatari Riyal One Thousand Only

Authorized Signature