

Qatar Foods Industries Co.

1444, Meena Street,
Doha Port,
Doha - 1444
Qatar

SUNDRY PAYMENT VOUCHER

Voucher Number	QFISNP00014-0722	Payment Category:	Sundry Payment	Finance Book	QFI_FB			
OU Address 1444, Meena Street Doha Port Doha-1444 Qatar								
Payment Information								
Payee	MD ASAD MD NIZAMUDDIN							
Pay date	04-Jul-2022	Exchange	1.000000	Pay Amount	6,273.00			
Pay route	Bank	Pay Currency	QAR	Bank/Cash Code	BBQ-100000780301			
Payment Release Point	QFI	Charge Parameter		Pay Mode	Check			
Voucher	Paid	Created By	ZEIAD	Ref.Doc.No				
Header	FULL AND FINAL SETTLEMENT OF MD ADAD MD NIZAMUDDIN UP TO 23-06-2022-EMP.NO. 5798							
Instrument								
Instrument No.	00003602	Instrument date	04-Jul-2022	Bank Charges	0 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
		22010100001	Dr	4,008.00	Provision for EOSB			FULL AND FINAL SETTLEMENT OF MD ADAD MD NIZAMUDDIN UP TO 23-06-2022-EMP.NO. 5798
		23010400002	Dr	253.00	Payable - Leave Salary			FULL AND FINAL SETTLEMENT OF MD ADAD MD NIZAMUDDIN UP TO 23-06-2022-EMP.NO. 5798
		23010400006	Dr	462.00	Payable - Staff Commission			FULL AND FINAL SETTLEMENT OF MD ADAD MD NIZAMUDDIN UP TO 23-06-2022-EMP.NO. 5798
		44020200001	Cr	250.00	SM - Basic Salary	LSALE	GEN	FULL AND FINAL SETTLEMENT OF MD ADAD MD NIZAMUDDIN UP TO 23-06-2022-EMP.NO. 5798
		44020200001	Dr	1,800.00	SM - Basic Salary	LSALE	GEN	FULL AND FINAL SETTLEMENT OF MD ADAD MD NIZAMUDDIN UP TO 23-06-2022-EMP.NO. 5798
					6,273.00			
								Authorized Signatory
Amount in Words	Qatari Riyal Six Thousand Two Hundred and Seventy-Three Only							
06 JUL 2022	Zi	07 JUL 2022	Jai					<<<End Of Report>>>