

Payment Voucher

Voucher Information

Voucher Number	DCLSPV00132-0622	Voucher Type	Payment
Request Date	23/06/2022	Finance Book	DCL_FB
Status	Paid		

Supplier Information

Supplier Code	VD003215	Supplier	ELITE PAPER RECYCLING WLL
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Payment Information

Bank/Cash Code	MAR-0003-102256-001	Bank/Cash Desc.	MAR-0003-102256-001	Payment Route	Bank
Pay Currency	QAR	Pay Amount	24,082.80	Pay Mode	Check
Pay Charges By		Priority	Medium	Exchange Rate	1.0000
Pay Date	23/06/2022	Payment Release Point	DANDY	Remarks	Payment for carton ice cream Yuppy roll (Packaging Material)
Instrument/ Company Ref. No.	8814	Instrument Date	23/06/2022		
Created By	HATIM	Authorized By	HATIM		

Reference Information

Document Type	Document No.	Document Pay Amount	Supplier Doc. No.	Supplier Doc. Date
Order Based Invoice	DCLSOI00063-0522	12,431.80 ✓	5433	01/05/2022
Order Based Invoice	DCLSOI00095-0522	11,651.00 ✓	5471	09/05/2022
Total		24,082.80		

Amount in Words Qatari Riyal Twenty-Four Thousand and Eighty-Two And Eighty dirhams Only


Authorized Signature