

Payment Voucher

Voucher Information

Voucher Number	QDCSPV00057-0722	Voucher Type	Payment
Request Date	06/07/2022	Finance Book	QDC_FB
Status	Paid		

Supplier Information

Supplier Code	VD001979	Supplier	ITC LIMITED
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Payment Information

Bank/Cash Code	DBQ-USD-050517	Bank/Cash Desc.	DBQ-USD-Current A/C No.050517	Payment Route	Bank
Pay Currency	USD	Pay Amount	32,580.46	Pay Mode	Direct Debit
Pay Charges By	By Company	Priority	High	Exchange Rate	3.6475
Pay Date	06/07/2022	Payment Release Point	QDC	Remarks	Settl.of Inv.No. 123111000208
Instrument/ Company Ref. No.	23111000208	Instrument Date	06/07/2022		
Created By	HABIB	Authorized By	HABIB		

Direct Debit Information

Company Ref. No.	DBQ-USD-050517	Bank Debit Date
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Reference Information

Document Type	Document No.	Document Pay Amount	Supplier Doc. No.	Supplier Doc. Date
Order Based Invoice	QDCSOI00107-0622	32,580.46	H33A123111000208	23/05/2022
Total		32,580.46		

Amount in Words US Dollar Thirty-Two Thousand Five Hundred and Eighty And Forty Six cents Only

Authorized Signature