

Payment Voucher

Voucher Information

Voucher Number	DCLSPV00108-0722	Voucher Type	Payment
Request Date	28/07/2022	Finance Book	DCL_FB
Status	Paid		

Supplier Information

Supplier Code	VD003190	Supplier	BIN AMAN PLASTIC INDUSTRIES FACTORY
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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	68,310.00	Pay Mode	Check
Pay Charges By		Priority	Medium	Exchange Rate	1.0000
Pay Date	28/07/2022	Payment Release Point	DANDY	Remarks	Payment for purchase of film shrinking (Packaging material)
Instrument/ Company Ref. No.	8682	Instrument Date	28/07/2022		
Created By	HATIM	Authorized By	HATIM		

Reference Information

Document Type	Document No.	Document Pay Amount	Supplier Doc. No.	Supplier Doc. Date
Order Based Invoice	DCLSOI00023-0622	22,770.00	8832	29/05/2022
Order Based Invoice	DCLSOI00141-0622	22,770.00	8892	07/06/2022
Order Based Invoice	DCLSOI00219-0522	22,770.00	8754	15/05/2022
Total		68,310.00		

Amount in Words Qatari Riyal Sixty-Eight Thousand Three Hundred and Ten Only

Authorized Signature