

Qatar Detergent Company

Street No:10, Gate No:23,
Industrial Area,
Doha - 6983
Qatar

B2

SUNDRY PAYMENT VOUCHER

Voucher Number	QDCSNP00013-0722	Payment Category:	Bank Cash Transfer	Finance Book	QDC_FB
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OU Address

Street No:10, Gate No:23 Industrial Area
Doha-6983 ,Qatar

Payment Information

Payee	FAYAZ AHMED ZAINODDIN PATEL				
Pay date	06/07/2022	Exchange	1.000000	Pay Amount	100,000.00
Pay route	Bank	Pay Currency	QAR	Bank/Cash Code	MAR-0003100364001
Payment Release Point	QDC	Charge Parameter		Pay Mode	Check
Voucher Header	Paid	Created By	HABIB	Ref.Doc.No	QDCSNR00003-0722
Instrument					
Instrument No.	00000886	Instrument date	06/07/2022	Bank Charges	0 Voiding Document No.
Voiding date				Direct Debit Date	

Voucher Information

Receiving Bank	Usage Id	Account Code	Dr /	Amount	Account Code Description	Cost Center	Analysis Code	Remarks
PETTYCASH- CASHIER	INTRAFBFS	12019900001	Dr	100,000.00	Bank Cash Transfer QAR			Petty Cash Transfer

100,000.00

Authorized Signatory

Amount in Words Qatari Riyal One Hundred Thousand Only

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