

SA

ALCAT Contracting Company

Payment Voucher

Voucher Information

Voucher Number	ACCSPV00077-0722	Voucher Type	Payment
Request Date	03/07/2022	Finance Book	ACC_FB
Status	Paid		

Supplier Information

Supplier Code	VD003931	Supplier	RABBAN READYMIX WLL
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Payment Information

Bank/Cash Code	BBQ-100000279773	Bank/Cash Desc.	BBQ-100000279773	Payment Route	Bank
Pay Currency	QAR	Pay Amount	25,806.00	Pay Mode	Check
Pay Charges By		Priority	Medium	Exchange Rate	1.0000
Pay Date	03/07/2022	Payment Release Point	ACC	Remarks	Payment for Supply of Readymix concrete for ABM College Proj. PR-305
Instrument/ Company Ref. No.	00008874	Instrument Date	03/07/2022		
Created By	SHAHBAZ	Authorized By	HBANNA		

Reference Information

Document Type	Document No.	Document Pay Amount	Supplier Doc. No.	Supplier Doc. Date
Expense Invoice	ACCSDI00171-0622	25,806.00	28118	31/05/2022
Total		25,806.00		

Amount in Words Qatari Riyal Twenty-Five Thousand Eight Hundred and Six Only

HAB

Authorized Signature