

ALCAT Contracting Company

PO Box : 681,
Al Fereej Building, C-Ring Road,,
Doha,
Qatar

SUNDRY PAYMENT VOUCHER

Voucher Number	ASPSNP00026-0722	Payment Category:	Bank Cash Transfer	Finance Book	ASP_FB
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OU Address

PO BOX 220152 DOHA-220152 ,Qatar

Payment Information

Payee	HASMATH SAMRY ABOOBAKKER				
Pay date	25/07/2022	Exchange	1.000000	Pay Amount	9,559.00
Pay route	Bank	Pay Currency	QAR	Bank/Cash Code	BBQ-100001845559
Payment Release Point	ASP	Charge Parameter		Pay Mode	Check
Voucher	Paid	Created By	HASMATH	Ref.Doc.No	ASPSNR00005-0722
Header	Petty cash re-imbursement ftm July 2022.				
Instrument	Instrument No. 000648	Instrument date 25/07/2022	Bank Charges	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-ASP	INTRAFBFS	12019900001	Dr	9,559.00	Bank Cash Transfer QAR			Petty cash re-imbursement ftm July 2022.

9,559.00

Authorized Signatory

Amount in Words Qatari Riyal Nine Thousand Five Hundred and Fifty-Nine Only

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