

Qatar Detergent Company

Payment Voucher

Voucher Information

Voucher Number QDCSPV00067-0722
Request Date 19/07/2022
Status Paid

Voucher Type Payment
Finance Book QDC_FB

Supplier Information

Supplier Code VD000940 **Supplier** QATAR FUEL (WOQOD)

Payment Information

Bank/Cash Code	QIB-0111574640012	Bank/Cash Desc.	QIB-0111574640012	Payment Route	Bank
Pay Currency	QAR	Pay Amount	49,096.40	Pay Mode	Direct Debit
Pay Charges By	By Company	Priority	Medium	Exchange Rate	1.0000
Pay Date	19/07/2022	Payment Release Point	QDC	Remarks	Purchase of diesel/petrol for QDC Vehicles
Instrument/ Company Ref. No.	20756676	Instrument Date	19/07/2022		
Created By	HABIB	Authorized By	HABIB		

Direct Debit Information

Company Ref. No. QIB-0111574640012 **Bank Debit Date**

Reference Information

Document Type	Document No.	Document Pay Amount	Supplier Doc. No.	Supplier Doc. Date
Expense Invoice	QDCSDI00009-0722	49,096.40	20756676	15/07/2022
Total		49,096.40		

Amount in Words Qatar Riyal Fourty-Nine Thousand and Ninety-Six And Forty dirhams Only



Authorized Signature