



Qatar Detergent Company

## Prepayment Voucher

**Voucher Information**

<b>Voucher Number</b>	QDCSPPV00015-0722	<b>Voucher Type</b>	PrePayment	<b>Status</b>	Paid
<b>Request Date</b>	18/07/2022	<b>Finance Book</b>	QDC_FB		

**Supplier Information**

<b>Supplier Code</b>	VD003173	<b>Supplier Name</b>	BRITANNIC WATER TREATMENT CO WLL
<b>Supplier Doc. No.</b>	17007	<b>Supplier Doc. Amount</b>	8250.00

**Payment Information**

<b>Bank/Cash Code</b>	QIB-0111574640012	<b>Bank/Cash Desc.</b>	QIB-0111574640012	<b>Payment Route</b>	Bank
<b>Pay Currency</b>	QAR	<b>Pay Amount</b>	8,250.00	<b>Pay Mode</b>	Direct Debit
<b>Pay Charges By</b>	By Company	<b>Priority</b>	Medium	<b>Exchange Rate</b>	1.0000
<b>Pay Date</b>	18/07/2022	<b>Remarks</b>	Advance payment for RO Membrane - water treatment	<b>Payment Release Point</b>	QDC
<b>Authorized By</b>	HABIB				

**Amount in Words**      Qatari Riyal Eight Thousand Two Hundred and Fifty Only

