

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

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

PO BOX 220152 DOHA-220152 ,Qatar

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|-----------------------|--|------------------|----------|----------------|------------------|----------------|--------------------------------------|
| Payee | HASMATH SAMRY ABOOBAKKER | | | Pay Amount | 9,559.00 | Payment Method | Regular |
| Pay date | 25/07/2022 | Exchange | 1.000000 | Bank/Cash Code | BBQ-100001845559 | Desc. | BBQ- QAR-Current A/C No.100001845559 |
| Pay route | Bank | Pay Currency | QAR | Pay Mode | Check | | Medium |
| Payment Release Point | ASP | Charge Parameter | | Ref.Doc.No | ASPSNR00005-0722 | | |
| Voucher | Paid | Created By | HASMATH | | | | |
| Header | Petty cash re-imbursement frm July 2022. | | | | | | |

| | | | |
|-----------------------|----------------------------|-------------------|------------------------|
| Instrument No. 000648 | Instrument date 25/07/2022 | Bank Charges | 0 Voiding Document No. |
| Voiding date | Bank Ref. No. | Direct Debit Date | |

| 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 ftn July 2022. |

Authorized Signatory

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

<<<End Of Report>>>