

**Payment Voucher****Voucher Information**

Voucher Number	QFISPV00024-0722	Voucher Type	Payment
Request Date	14-Jul-2022	Finance Book	QFI_FB
Status	Paid		

**Supplier Information**

Supplier Code	VD000439	Supplier	DOHA MODERN FACTORY FOR CARTON PACKAGES COMPANY
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**Payment Information**

Bank/Cash Code	BBQ-100000780301	Bank/Cash Desc.	BBQ QAR Current A/C No. 100000780301	Payment Route	Bank
Pay Currency	QAR	Pay Amount	42,118.70	Pay Mode	Check
Pay Charges By		Priority	Medium	Exchange Rate	1.0000
Pay Date	20-Jul-2022	Payment Release Point	QFI	Remarks	PAYMENT FOR PACKING MATERIAL PURCHASE
Instrument/ Company Ref. No.	00003611	Instrument Date	20-Jul-2022		
Created By	ZEIAD	Authorized By	SPATHAN		

**Reference Information**

Document Type	Document No.	Document Pay Amount	Supplier Doc. No.	Supplier Doc. Date
Order Based Invoice	QFISOI00055-0422	7,250.00	22040044	14-Apr-2022
Order Based Invoice	QFISOI00056-0422	7,324.50	22040046	16-Apr-2022
Order Based Invoice	QFISOI00057-0422	5,800.00	22040040	14-Apr-2022
Order Based Invoice	QFISOI00058-0422	7,244.20	22040037	13-Apr-2022
Order Based Invoice	QFISOI00059-0422	7,250.00	22040030	12-Apr-2022
Order Based Invoice	QFISOI00060-0422	7,250.00	22040028	11-Apr-2022
<b>Total</b>		<b>42,118.70</b>		

Amount in Words    Qatari Riyal Fourty-Two Thousand One Hundred and Eighteen And Seventy dirhams Only

Authorized Signature

17 JUL 2022

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17 JUL 2022

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