

## 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 |
|---------------|----------|----------|---|

Payment Information

|                                 |                  |                       |  |               |   |
|---------------------------------|------------------|-----------------------|--|---------------|---|
| Bank/Cash Code                  | BBQ-100000780301 | Bank/Cash Desc.       | BBQ QARCurrent A/C No.<br>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<br>PACKING MATERIAL<br>PURCHASE |
| Instrument/<br>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 Forty-Two Thousand One Hundred and Eighteen And Seventy dirhams Only

Authorized Signature

Zi  
17 JUL 2022

Jai  
17 JUL 2022

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