

## Payment Voucher

Voucher Information

Voucher Number	GUCSPV00030-0722	Voucher Type	Payment
Request Date	03/07/2022	Finance Book	GUC_FB
Status	Paid		

Supplier Information

Supplier Code	VD003753	Supplier	DHAKA TRADING
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Payment Information

Bank/Cash Code	MSQ-020490009938	Bank/Cash Desc.	MSQ-020490009938	Payment Route	Bank
Pay Currency	QAR	Pay Amount	6,000.00	Pay Mode	Check
Pay Charges By		Priority	Medium	Exchange Rate	1.0000
Pay Date	07/07/2022	Payment Release Point	GUREIC	Remarks	Payment against 15 manual container offloading charges for ST-2 GUC cold store (above 18 tons)
Instrument/ Company Ref. No.	00000938	Instrument Date	07/07/2022		
Created By	AVINASH	Authorized By	AVINASH		

Reference Information

Document Type	Document No.	Document Pay Amount	Supplier Doc. No.	Supplier Doc. Date
Expense Invoice	GUCSDI00018-0622	6,000.00	27-05-22 to 25.06.22	26/06/2022
<b>Total</b>		<b>6,000.00</b>		

Amount in Words    Qatari Riyal Six Thousand Only

  
 Authorized Signature