

## Prepayment Voucher

### Voucher Information

Voucher Number	GUCSPPV00006-0722	Voucher Type	PrePayment	Status	Paid
Request Date	17/07/2022	Finance Book	GUC_FB		

### Supplier Information

Supplier Code	VD000395	Supplier Name	CONFIDENT TRADING & CONTRACTING CO
Supplier Doc. No.	2022071213	Supplier Doc. Amount	16500.00

### Payment Information

Bank/Cash Code	BBQ-100000824416	Bank/Cash Desc.	BBQ- QAR-Current A/C No. 100000824416	Payment Route	Bank
Pay Currency	QAR	Pay Amount	3,300.00	Pay Mode	Check
Pay Charges By		Priority	Medium	Exchange Rate	1.0000
Pay Date	25/07/2022	Remarks	20% advance payment for kitchen renovation works for Diamond compound Unit-4102	Payment Release Point	GUREIC
Authorized By	FAHAD				

Instrument	00003877	Instrument Date	25/07/2022	Bank Debit	25/07/2022
Pay Charges	0	Voiding Doc.			

### Hold / Reversal

Reason for	Remarks for	Reversal
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Reason for  
Reversal

Remarks for  
Reversal

### Direct Debit Information

Company Ref.	Bank Debit Date	25/07/2022
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### Reference

Document Type	Document No.	Document Pay
Purchase Order	GUCLDPO0012-0422	3,300.00

Amount in Words      Qatar Riyal Three Thousand Three Hundred Only



## Gulf United Real Estate Investments Company

**STATEMENT OF ACCOUNT (SUMMARY)**

Name  
Address

CONFIDENT TRADING & CONTRACTING CO  
P.O.BOX 50229, DOHA,

As on 17/07/2022  
Overdue unprocessed documents are included in the report

Finance Book  
Qatar  
Consolidated

Account Code : null - null

Doc Number	Doc OU	Doc Currency	Doc Date	Doc Type	Supplier Invoice No	Doc Amount	Adjusted/Paid Amount	Outstanding Amount	Amount in QAR
GUCSPPV00005-0722	GUREIC	QAR	25/07/2022	Prepayment Voucher	2022071212	3,300.00	0.00	-3,300.00	-3,300.00
GUCSPPV00006-0722	GUREIC	QAR	25/07/2022	Prepayment Voucher	2022071213	3,300.00	0.00	-3,300.00	-6,600.00

Account Code : 12030700001 - Advance to Local Suppliers

Doc Number	Doc OU	Doc Currency	Doc Date	Doc Type	Supplier Invoice No	Doc Amount	Adjusted/Paid Amount	Outstanding Amount	Amount in QAR
GUCSPPV00010-1217	GUREIC	QAR	21/12/2017	Prepayment Voucher	1074	8,250.00	8,250.00	0.00	0.00
GUCSPPV00003-0118	GUREIC	QAR	24/12/2017	Prepayment Voucher	1125	10,500.00	10,500.00	0.00	0.00
GUCSPPV00011-0318	GUREIC	QAR	08/03/2018	Prepayment Voucher	20181114	9,362.50	9,362.50	0.00	0.00
GUCSPPV00014-0318	GUREIC	QAR	24/03/2018	Prepayment Voucher	20181116	84,262.50	84,262.50	0.00	0.00
GUCSPPV00015-0518	GUREIC	QAR	31/05/2018	Prepayment Voucher	20181141.	18,725.00	18,725.00	0.00	0.00
GUCSPPV00008-0618	GUREIC	QAR	11/06/2018	Prepayment Voucher	2018061140	21,400.00	21,400.00	0.00	0.00

Run Date 17/07/2022 09:38:00 AM

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