

Automedia Advertising
Gate No-50, Street-15
Industrial Area
Doha-Qatar

Contra Voucher

No. : **43**

Dated : **15-Aug-2023**

Particulars		Debit	Credit
To	Dukhan Bank		13,002.00
	Petty Cash	<i>Dr</i>	13,002.00
On Account of :			
Petty Cash Reimbursement		13,002.00	13,002.00

Authorised Signatory

Verified by

Checked by :

Jay

Petty Cash Reimbursement for Automedia Advertising

S. No	Date	DOCUMENT Number	Reimbursement Document Number	Remarks	Amount
1	31-May-23	398	43	Cash Paid for MS Pipe Galvanizing	2,406.00
2	7-Aug-23	449	43	Cash Paid for 2mm Aluminium Sheet	2,730.00
3	8-Aug-23	450	43	Cash Paid for Reflective Sticker	2,220.00
4	9-Aug-23	453	43	Cash Paid for Application Tape, D.Tape, SS Ctting Charge and Fuel	878.00
5	13-Aug-23	455	43	Cash Paid for MS Pipe	1,836.00
6	15-Aug-23	456	43	Cash Paid for Anchor Bolt	1,600.00
7	15-Jan-00	457	43	Cash Paid for MS Pipe, Application Tape, AC Gas and Fuel	1,332.00
Total					13,002.00

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