

Al Fuzail Engineering Services WLL

Tel : +974 4460 4254, Fax : 4029 8994, email : engineering@alfuzailgroup.com
Post Box : 201978, Gate : 248, Street : 24, Industrial Area, Doha - Qatar

Payment Voucher

Reference :	BPV-2020-00418	Paid by :	Cheque
Date :	15 Sep 2020	Cheque :	01000198
Credit Account :	CBQ 4570 - 407137 - 001	Date :	20-Oct-2020
Division :	Al Fuzail Engineering Services	Bank :	Commercial Bank of Qatar

Debit Account	Referece	Invoice Date	Invoice Amount	Due Date	Payment
SAB Trading & Contracting Co	955	24-Sep-2019	480.00	23-Dec-2019	480.00
	960	6-Oct-2019	200.00	4-Jan-2020	200.00
	959	6-Oct-2019	165.00	4-Jan-2020	165.00
	990	11-Nov-2019	18,000.00	9-Feb-2020	18,000.00
Reallocation					9,000.00
Discount					(345.00)

Amount : Qatari Riyals Twenty seven thousand five hundred only	27,500.00
--	-----------

Prepared by : (print)	Received by:	Finance Manager	CEO
-----------------------	--------------	-----------------	-----