

Dandy Clearance Company

Reimbursement Summary

S. No.	Date	Customer Name	Remarks	Invoice Amount	Expense
1	29-Apr	Petty Cashier	Being cash withdraw for petty cash - Expense	12,020	12,020
2	29-Apr	Qatar Flour Mills Trading	Being cash withdraw for petty cash - Clearance expense	81,868	47,218
3	29-Apr	Ummsaid Bakery(Q-bake)	Being cash withdraw for petty cash - Clearance expense	16,385	15,785
4	29-Apr	Qatar Flour Mills Trading	Being cash withdraw for petty cash - Clearance expense	34,275	23,175
Total				144,548	98,198
Amount transfer to Credit Card - 4515 Ref.DCC/2023/1					98,198

Prepared By:

Verified By:

Approved By: