

Dandy Company Ltd

Street No:02, Gate No:160, Industrial Area,
Doha - 2239
Qatar

SUNDRY PAYMENT VOUCHER

Voucher Number	DCCSNP00001-0722	Payment Category:	Bank Cash Transfer	Finance Book	DCC_FB
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OU Address

Street No:02, Gate No:160 Industrial Area
Doha-2239 ,Qatar

Payment Information

Payee	Mohammed Shabeer Hamsa Peedika				
Pay date	13/07/2022	Exchange	1.000000	Pay Amount	54,642.00
Pay route	Bank	Pay Currency	QAR	Bank/Cash Code	MAR-0003-102256-002
Payment Release Point	DCC	Charge Parameter		Pay Mode	Check
Voucher Header	Paid	Created By	MSHABEER	Ref.Doc.No	DCCSNR00002-0722
Instrument					
Instrument No.	00000426	Instrument date	13/07/2022	Bank Charges	0 Voiding Document No.
Voiding date		Bank Ref. No.		Direct Debit Date	

Voucher Information

Receiving Bank	Usage Id	Account Code	Dr /	Amount	Account Code Description	Cost Center	Analysis Code	Remarks
PETTYCASH-CASHIER-DCC	INTRAFBFS	12019900001	Dr	54,642.00	Bank Cash Transfer QAR			Being cash withdraw for petty cash

54,642.00



Amount in Words Qatari Riyal Fifty-Four Thousand Six Hundred and Fourty-Two Only

<<<End Of Report>>>

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