

PAYMENT ADVICE

Dandy Company Ltd

Street 2, Gate No. 160

P.O. BOX: Doha Qatar

Email :



PAYEE NAME :
20303025
GUANCHONG COCOA MANUFACTURER S
PLO 273,JALAN TIMAH 2,81700 PASIR G
-Johor

Paym Date: 19.08.2024
Doc.No: 2434015083
Payment Method :
Exch.rate: 3.65
Remarks: CAD Payment against invoice # S51874 purchase of
Cocoa Powder - Rawmaterial

Ref. Doc. No	Posting Date	DC Type	Sup. Doc. No	Sup. Doc. Date	Currency	Doc Amount	Adjustment	Pay. Amount
2434015083	19.08.2024	KZ	5100304677	19.08.2024	USD	47,580.00	0.00	47,580.00
Total					USD	47,580.00	0.00	47,580.00

Bank Name	A/C No.	Cheque No	Cheque Date	Currency	Amount	Remarks
MASHREQ BANK	029000000988			USD	47,580.00	

Amount in Words : USD Forty-Seven Thousand Five Hundred Eighty Only

Created

Verified

Authorised

Receiver's Details
Kindly Acknowledge the receipts
Name :
Signature :

Payment Request Approvals

Pay. Req. Ref	PR Date	Level 3	Level 4	Level 5

E.T.A
27-AUG-2024