

Dandy Company Ltd

Payment Voucher

Voucher Information

Voucher Number	DCLSPV00051-0623	Voucher Type	Payment
Request Date	13/06/2023	Finance Book	DCL_FB
Status	Paid		

Supplier Information

Supplier Code	VD003705	Supplier	LIBERTY PACKING MANUFACTURES
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Payment Information

Bank/Cash Code	MSQ-QAR-0290-00000-988	Bank/Cash Desc.	Mashreq Bank -QAR-Current A/C No.0290-00	Payment Route	Bank
Pay Currency	QAR	Pay Amount	17,128.80	Pay Mode	Check
Pay Charges By		Priority	Medium	Exchange Rate	1.0000
Pay Date	13/06/2023	Payment Release Point	DANDY	Remarks	Being Payment for Packaging Material
Instrument/ Company Ref. No.	0145	Instrument Date	13/06/2023		
Created By	AHMADHANEEF	Authorized By	AHMADHANEEF		

Reference Information

Document Type	Document No.	Document Pay Amount	Supplier Doc. No.	Supplier Doc. Date
Order Based Invoice	DCLSOI00231-0323	6,588.00	000015-012023	03/01/2023
Order Based Invoice	DCLSOI00232-0323	3,952.80	000097-032023	20/03/2023
Order Based Invoice	DCLSOI00233-0323	6,588.00	000012-012023	02/01/2023
Total		17,128.80		

Amount in Words Qatari Riyal Seventeen Thousand One Hundred and Twenty-Eight And Eighty dirhams Only


Authorized Signature