

Dandy Co. Ltd. Doha-Qatar				
Petty Cash Expense Summary (14-JAN-2024 to 31-JAN-2024)				
Pay Date	Document Type	Document No.	Amount	Remarks
14-Jan-24	Vendor Payment	2434000840	240.00	Paid for labour charges for material shifting (Dandy to Alcat) #069303
15-Jan-24	Vendor Payment	2434000901	210.00	Paid for newspaper Subscription fees FTM of DEC-2023 #069340
16-Jan-24	Vendor Payment	2434000966	400.00	Paid for Seals making charges for Tolga machine #069311
16-Jan-24	Vendor Payment	2434000967	270.00	Purchase of sulphuric acid for quality lab #069332
16-Jan-24	Vendor Payment	2434000958	2,620.00	Purchase of Maintenance Items for production and IT #069333
16-Jan-24	Vendor Payment	2434000970	458.00	Purchase of general maintenance items for plant #069334
16-Jan-24	Vendor Payment	2434000971	308.00	Purchase of paint material for plant-2 #069337
16-Jan-24	Vendor Payment	2434000977	1,550.00	DHL customs and legalization charges Domino UK shipment #AWB5301338291
16-Jan-24	Vendor Payment	2434001006	2,093.00	Paid replacement/accident vehicle fuel and tire service expense #069345
18-Jan-24	Vendor Payment	2434001121	1,600.00	Paid for First aid with CPR training for employees #069301
18-Jan-24	Vendor Payment	2434001124	525.00	Purchase of Milk for office pantry #069346
20-Jan-24	Vendor Payment	2434001274	1,365.00	FedEx Freight charges for VKL Seasoning shipment #AWB774804339717
20-Jan-24	Vendor Payment	2434001280	1,250.00	FedEx custom and legalization charges for VKL Seasoning shipment #AWB774804339717
22-Jan-24	Vendor Payment	2434001365	750.00	Purchase of Goods delivery booklet for production #069003
22-Jan-24	Vendor Payment	2434001366	700.00	Paid for Seals making charges #069350
22-Jan-24	Vendor Payment	2434001357	540.00	Purchase of Caster wheel and O ring for production #069002
22-Jan-24	Vendor Payment	2434001368	175.00	Purchase of SS bolt for Tolga machine #069001
22-Jan-24	Vendor Payment	2434001369	400.00	Purchase of organ gas for workshop use #069349
22-Jan-24	Vendor Payment	2434001370	918.00	Purchase of gumboots and coverall for production #069004
23-Jan-24	Vendor Payment	2434001434	2,390.00	Purchase of SS material for chemical dosing pump #069280
23-Jan-24	Vendor Payment	2434001435	300.00	Purchase of caster wheel for HTST processing plant #069014
23-Jan-24	Vendor Payment	2434001436	110.00	Purchase of SS tube for Tolga 12 line machine #069013
23-Jan-24	Vendor Payment	2434001438	1,355.00	Purchase of water pump and cable tie for production #069017
23-Jan-24	Vendor Payment	2434001439	1,040.00	Paid for washing machine repair charges staff accommodation #069005
25-Jan-24	Vendor Payment	2434001567	525.00	Purchase of Milk for office pantry #069020
25-Jan-24	Vendor Payment	2434001571	795.00	Drinking water expense for Admin FTM of SEP, OCT, NOV-2023 #069304
25-Jan-24	Vendor Payment	2434001581	700.00	Purchase of Lemon flavor- RM for production #069023
25-Jan-24	Vendor Payment	2434001632	725.00	Full & Final settlement EMP-2593-902071, (paid in cash)
29-Jan-24	Vendor Payment	2434001823	320.00	Paid for Labneh bag stitching charges for production #069026
29-Jan-24	Vendor Payment	2434001824	870.00	Paid for motor rewinding work in production #69033
29-Jan-24	Vendor Payment	2434001825	445.00	Purchase of bearing, valve and nipple for maintenance #069034
29-Jan-24	Vendor Payment	2434001826	1,800.00	Paid for Seals making charges for production #069035
29-Jan-24	Vendor Payment	2434001827	1,215.00	Paid for window glass sticker work at reception area #069019
29-Jan-24	Vendor Payment	2434001828	950.00	Paid for office sign board installation charges #69025
29-Jan-24	Vendor Payment	2434001829	1,258.00	Purchase of General maintenance items for maintenance, Quality, Admin and ST-2 staff accommodation #010316
29-Jan-24	Vendor Payment	2434001830	360.00	Purchase of calling card for dispatch team FTM of JAN-2024 #069322
29-Jan-24	Vendor Payment	2434001831	230.00	Paid for vehicle repairing charges V.No-312385 #69348
29-Jan-24	Vendor Payment	2434001840	1,368.00	Paid for replacement/accident vehicle fuel and tire service Expense #069029
Total		33,123.00		