

Dandy Company Ltd

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

SUNDRY PAYMENT VOUCHER

Voucher Number	DCCSNP00016-0722	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

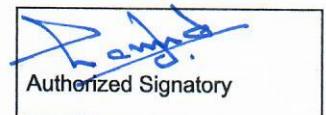
Payment Information

Payee	Mohammed Shabeer Hamsa Peedika				
Pay date	28/07/2022	Exchange	1.000000	Pay Amount	18,736.00
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	DCCSNR00015-0722
Instrument					
Instrument No.	00000433	Instrument date	28/07/2022	Bank Charges	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	18,736.00	Bank Cash Transfer QAR			Being cash withdraw for petty cash

18,736.00



Amount in Words Qatari Riyal Eighteen Thousand Seven Hundred and Thirty-Six Only

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