

**Dandy Company Ltd**

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

**SUNDRY PAYMENT VOUCHER**

Voucher Number	DCCSNP00003-0722	Payment Category:	Bank Cash Transfer	Finance Book	DCC_FB
<b>OU Address</b>					

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

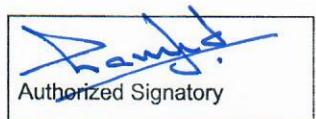
**Payment Information**

Payee	Mohammed Shabeer Hamsa Peedika					
Pay date	13/07/2022	Exchange	1.000000	Pay Amount	40,990.00	Payment Method
Pay route	Bank	Pay Currency	QAR	Bank/Cash Code	MAR-0003-102256-002	Desc. MAR-QAR-Current A/C No.3102256002
Payment Release Point	DCC	Charge Parameter		Pay Mode	Check	Medium
Voucher Header	Paid	Created By	MSHABEER	Ref.Doc.No	DCCSNR00005-0722	
<b>Instrument</b>						
Instrument No.	00000428	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	40,990.00	Bank Cash Transfer QAR			Being cash withdraw for petty cash

40,990.00



Amount in Words      Qatari Riyal Fourty Thousand Nine Hundred and Ninety Only

<<<End Of Report>>

*(Handwritten signatures)*