



Dandy Company Ltd

## Payment Voucher

**Voucher Information**

<b>Voucher Number</b>	DCLSPV00017-0223	<b>Voucher Type</b>	Payment
<b>Request Date</b>	09/02/2023	<b>Finance Book</b>	DCL_FB
<b>Status</b>	Paid		

**Supplier Information**

<b>Supplier Code</b>	VD000543	<b>Supplier</b>	FTC QATAR W.L.L.
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**Payment Information**

<b>Bank/Cash Code</b>	BBQ-QAR-100001907057	<b>Bank/Cash Desc.</b>	BBQ QAR-Current A/C No. 100001907057	<b>Payment Route</b>	Bank
<b>Pay Currency</b>	QAR	<b>Pay Amount</b>	50,480.00	<b>Pay Mode</b>	Check
<b>Pay Charges By</b>		<b>Priority</b>	Medium	<b>Exchange Rate</b>	1.0000
<b>Pay Date</b>	09/02/2023	<b>Payment Release Point</b>	DANDY	<b>Remarks</b>	Payment for AMC services and repair & maintenance in Production Deptt.
<b>Instrument/ Company Ref. No.</b>	00000647	<b>Instrument Date</b>	09/02/2023		
<b>Created By</b>	ADNANKHAN	<b>Authorized By</b>	ADNANKHAN		

**Reference Information**

<b>Document Type</b>	<b>Document No.</b>	<b>Document Pay Amount</b>	<b>Supplier Doc. No.</b>	<b>Supplier Doc. Date</b>
Order Based Invoice	DCLSOI00030-0123	13,000.00	SI22-1979	26/12/2022
Order Based Invoice	DCLSOI00031-1122	4,750.00	SI22-1675	01/11/2022
Order Based Invoice	DCLSOI00032-1122	4,200.00	SI22-1667	01/11/2022
Order Based Invoice	DCLSOI00100-1222	3,465.00	SI22-1906	12/12/2022
Order Based Invoice	DCLSOI00102-0123	4,700.00	SI22-2047	17/01/2023
Order Based Invoice	DCLSOI00149-0722	850.00	SI22-1063	06/07/2022
Order Based Invoice	DCLSOI00230-0123	4,750.00	SI23-0082	30/01/2023
Order Based Invoice	DCLSOI00261-1122	3,465.00	SI22-1802	20/11/2022
Order Based Invoice	DCLSOI00272-1122	4,750.00	SI22-1792	20/11/2022
Order Based Invoice	DCLSOI00273-1122	4,050.00	SI22-1787	20/11/2022
Order Based Invoice	DCLSOI00290-1222	1,400.00	SI22-2002	27/12/2022
Order Based Invoice	DCLSOI00300-0822	1,100.00	SI22-1276	22/08/2022
<b>Total</b>		50,480.00		

**Amount in Words**      Qatar Riyal Fifty Thousand Four Hundred and Eighty Only

