

Dandy Co. Ltd. Doha-Qatar				
Petty Cash Expense Summary (19-MAY-2025 to 25-MAY-2025)				
Pay Date	Document Type	Document No.	Amount	Remarks
19-May-25	Vendor Payment	2534009248	250	Full and Final Settlement EMP-2766-902244, Jivantha Bhandari (normal OT) (paid in cash)
20-May-25	Vendor Payment	2534009312	1,125	Purchase of LED flood lights for maintenance #070790
20-May-25	Vendor Payment	2534009313	150	Purchase of spare parts for refrigeration system #070791
20-May-25	Vendor Payment	2534009314	428	Purchase of spare parts for homogenizer machine #070792
20-May-25	Vendor Payment	2534009315	620	Purchase of paint material for plant and maintenance #070793
20-May-25	Vendor Payment	2534009316	1,560	legalizaiton and local charges on Tetra pak shipment AWB#5788929053
20-May-25	Vendor Payment	2534009317	1,028	Paid for drinking water expense for admin, sales, quality and production #011173
21-May-25	Vendor Payment	2534009380	2,640	Purchase of tutti frutti (RM) for production #070806
21-May-25	Vendor Payment	2534009401	2,333	Paid for replacement/accident vehicle fuel expense #070805
22-May-25	Vendor Payment	2534009444	240	Purchase of calling card for dispatch team FTM of MAY-25 #070756
22-May-25	Vendor Payment	2534009448	546	Purchase of Milk for office pantry #070809
24-May-25	Vendor Payment	2534009564	2,500	Purchase of Labneh bags for production #070814
24-May-25	Vendor Payment	2534009565	408	Paid for drill machine repair charges #070808
24-May-25	Vendor Payment	2534009566	939	Purchase of cleaning items for production #070815
24-May-25	Vendor Payment	2534009567	455	Purchase of paints for all plant maintenance #070816
24-May-25	Vendor Payment	2534009568	280	Purchase of cotton roll for quality lab #070817
24-May-25	Vendor Payment	2534009569	400	Purchase of batteries for chiller/freezer maintenance #070824
24-May-25	Vendor Payment	2534009572	900	Paid for washing machine service charges at ST-27 staff accommodation #070789
24-May-25	Vendor Payment	2534009573	1,141	Purchase of general maintenance items for maintenance, production and admin #011175
24-May-25	Vendor Payment	2534009574	400	Paid for employees new health card charges #070834
25-May-25	Vendor Payment	2534009643	700	Paid for vehicle seat repair charges #070813
25-May-25	Vendor Payment	2534009644	421	Paid for vehicle repair (paint) charges #070812
25-May-25	Vendor Payment	2534009645	560	Paid for vehicle repair and towing charges #070811
Total		20,024		