



Dandy Company Ltd

## Payment Voucher

**Voucher Information**

<b>Voucher Number</b>	DCLSPV00056-0823	<b>Voucher Type</b>	Payment
<b>Request Date</b>	24/08/2023	<b>Finance Book</b>	DCL_FB
<b>Status</b>	Paid		

**Supplier Information**

<b>Supplier Code</b>	VD000863	<b>Supplier</b>	ORIENTAL TRADING COMPANY
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**Payment Information**

<b>Bank/Cash Code</b>	MSQ-QAR-0290-00000-988	<b>Bank/Cash Desc.</b>	Mashreq Bank -QAR-Current A/C No.0290-00 49,370.00	<b>Payment Route</b>	Bank
<b>Pay Currency</b>	QAR	<b>Pay Amount</b>		<b>Pay Mode</b>	Check
<b>Pay Charges By</b>		<b>Priority</b>	Medium	<b>Exchange Rate</b>	1.0000
<b>Pay Date</b>	24/08/2023	<b>Payment Release Point</b>	DANDY	<b>Remarks</b>	Payment for Purchase of Citric Acid and Spare Parts.
<b>Instrument/ Company Ref. No.</b>	0319	<b>Instrument Date</b>	24/08/2023		
<b>Created By</b>	MUNSIF	<b>Authorized By</b>	MUNSIF		

**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	DCLSOI00160-0623	45,000.00	SLIN2301394	04/06/2023
Order Based Invoice	DCLSOI00295-0423	4,370.00	ESIN2300210	26/04/2023
<b>Total</b>		<b>49,370.00</b>		

**Amount in Words**    Qatari Riyal Fourty-Nine Thousand Three Hundred and Seventy Only

  
**Authorized Signature**