

PAYMENT ADVICE

Dandy Company Ltd

Street 2, Gate No. 160

P.O. BOX: Doha Qatar

Email :



PAYEE NAME : MOHD ZAKARIYA KHAN ABDULLAH KHAN

Paym Date: 10.12.2024

Doc.No: 2434022652

Payment Method :

Exch.rate:

Remarks:

**PETTY CASH REIMBURESEMENT AGAINST
VENDOR PAYMENTS FTP NOV. 27TH
TODEC.7TH,2024**

Ref. Doc. No	Posting Date	DC Type	Sup. Doc. No	Sup. Doc. Date	Currency	Doc Amount	Adjustment	Pay. Amount
2434022652	10.12.2024	KZ	2434022652	10.12.2024	QAR	20,689.00	0.00	20,689.00
Total					QAR	20,689.00	0.00	20,689.00

Bank Name	A/C No.	Cheque No	Cheque Date	Currency	Amount	Remarks
MASHREQ BANK	029000000988	00002700	10 Dec 2024	QAR	20,689.00	

Amount in Words : Qatari Riyal Twenty Thousand Six Hundred Eighty-Nine Only

Created

Verified

Authorised

Receiver's Details

Kindly Acknowledge the receipts

Name :

Signature :

Payment Request Approvals

Pay. Req. Ref	PR Date	Creator	Level 1	Level 2	Level 3	Level 4	Level 5