

Dandy Co. Ltd. Doha-Qatar				
Petty Cash Expense Summary (06-SEP-2025 to 15-SEP-2025)				
Pay Date	Document Type	Document No.	Amount	Remarks
06-Sep-25	Vendor Payment	2534017026	350	Paid for motor rewinding works for cold room-7 #071262
06-Sep-25	Vendor Payment	2534017029	312	Purchase of milk for office pantry #071275
07-Sep-25	Vendor Payment	2534017100	347	Purchase of general maintenance items for maintenance, quality and IT #011202
8-Sep-25	Vendor Payment	2534017102	839	Purchase of general maintenance items for maintenance, IT, production, admin, R&D, store-39 and workshop #011201
8-Sep-25	Vendor Payment	2534017176	300	Paid for employees new health card charges #071284
9-Sep-25	Vendor Payment	2534017247	1,741	Paid for vehicle repair (paint) charges #071281
9-Sep-25	Vendor Payment	2534017248	350	Paid for vehicles seat repair charges #71282
9-Sep-25	Vendor Payment	2534017249	450	Paid for vehicle towing charges #071283
9-Sep-25	Vendor Payment	2534017250	2,163	Paid for replacement/accident vehicle fuel expense #071285
11-Sep-25	Vendor Payment	2534017392	2,514	Purchase of medicine and acrylic sheet for maintenance #071292
11-Sep-25	Vendor Payment	2534017393	30	Purchase of bearings for maintenance department #071293
11-Sep-25	Vendor Payment	2534017394	285	Purchase of spare parts and MCB for chiller/freezer and maintenance #071294
11-Sep-25	Vendor Payment	2534017395	660	Purchase of paint and cabinet hings for chiller/freezer and maintenance #071295
11-Sep-25	Vendor Payment	2534017396	860	Purchase of spare parts for production machines #071296
11-Sep-25	Vendor Payment	2534017397	546	Purchase of milk for office pantry #071299
11-Sep-25	Vendor Payment	2534017399	969	Paid for drinking water for office, sales, quality, production and R&D #011203
11-Sep-25	Vendor Payment	2534017400	2,618	Purchase of pantry items for admin, Production, quality, maintenance and store ST-39 #011204
11-Sep-25	Vendor Payment	2534017409	200	Paid for dandy domain renewal charges #071286
15-Sep-25	Vendor Payment	2534017671	3,192	Paid for Vehicles fuel expense #071310 (Woqod online service not working)
15-Sep-25	Vendor Payment	2534017674	490	Purchase of paints for general maintenance #071302
15-Sep-25	Vendor Payment	2534017675	350	Purchase of spare parts for general maintenance #071303
15-Sep-25	Vendor Payment	2534017677	1,225	Purchase of SSD drive for IT #071305
<b>Total</b>			<b>20,791</b>	

AD  
15/9/2025

N. alif  
15/9/2025