

Dandy Company Ltd

Street No:02, Gate No:160, Industrial Area,
Doha - 2239
Qatar

SUNDRY PAYMENT VOUCHER

Voucher Number DCCSNP00003-0722 Payment Category: Bank Cash Transfer Finance Book DCC_FB

OU Address

Street No:02, Gate No:160 Industrial Area
Doha-2239 ,Qatar

Payment Information

Payee Mohammed Shabeer Hamsa Peedika
Pay date 13/07/2022 Exchange 1.000000 Pay Amount 40,990.00 Payment Method Regular
Pay route Bank Pay Currency QAR Bank/Cash Code MAR-0003-102256-002 Desc. MAR-QAR-Current A/C No.3102256002
Payment Release Point DCC Charge Parameter Pay Mode Check Medium
Voucher Paid Created By MSHABEER Ref.Doc.No DCCSNR00005-0722

Header**Instrument**

Instrument No. 00000428 Instrument date 13/07/2022 Bank Charges Voiding Document No.
Voiding date Bank Ref. No. Direct Debit Date

Voucher Information

Receiving Bank	Usage Id	Account Code	Dr /	Amount	Account Code Description	Cost Center	Analysis Code	Remarks
PETTYCASH- CASHIER-DCC	INTRAFBFS	12019900001	Dr	40,990.00	Bank Cash Transfer QAR			Being cash withdraw for petty cash

40,990.00

Authorized Signatory

Amount in Words Qatari Riyal Forty Thousand Nine Hundred and Ninety Only

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