



Dandy Company Ltd

Payment Voucher

Voucher Information

Voucher Number	DCLSPV00017-0223	Voucher Type	Payment
Request Date	09/02/2023	Finance Book	DCL_FB
Status	Paid		

Supplier Information

Supplier Code	VD000543	Supplier	FTC QATAR W.L.L.
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Payment Information

Bank/Cash Code	BBQ-QAR-100001907057	Bank/Cash Desc.	BBQ QAR-Current A/C No. 100001907057	Payment Route	Bank
Pay Currency	QAR	Pay Amount	50,480.00	Pay Mode	Check
Pay Charges By		Priority	Medium	Exchange Rate	1.0000
Pay Date	09/02/2023	Payment Release Point	DANDY	Remarks	Payment for AMC services and repair & maintenance in Production Deptt.
Instrument/ Company Ref. No.	00000647	Instrument Date	09/02/2023		
Created By	ADNANKHAN	Authorized By	ADNANKHAN		

Reference Information

Document Type	Document No.	Document Pay Amount	Supplier Doc. No.	Supplier Doc. Date
Order Based Invoice	DCLSOI00030-0123	13,000.00	SI22-1979	26/12/2022
Order Based Invoice	DCLSOI00031-1122	4,750.00	SI22-1675	01/11/2022
Order Based Invoice	DCLSOI00032-1122	4,200.00	SI22-1667	01/11/2022
Order Based Invoice	DCLSOI00100-1222	3,465.00	SI22-1906	12/12/2022
Order Based Invoice	DCLSOI00102-0123	4,700.00	SI22-2047	17/01/2023
Order Based Invoice	DCLSOI00149-0722	850.00	SI22-1063	06/07/2022
Order Based Invoice	DCLSOI00230-0123	4,750.00	SI23-0082	30/01/2023
Order Based Invoice	DCLSOI00261-1122	3,465.00	SI22-1802	20/11/2022
Order Based Invoice	DCLSOI00272-1122	4,750.00	SI22-1792	20/11/2022
Order Based Invoice	DCLSOI00273-1122	4,050.00	SI22-1787	20/11/2022
Order Based Invoice	DCLSOI00290-1222	1,400.00	SI22-2002	27/12/2022
Order Based Invoice	DCLSOI00300-0822	1,100.00	SI22-1276	22/08/2022
Total		50,480.00		

Amount in Words Qatari Riyal Fifty Thousand Four Hundred and Eighty Only


Authorized Signature

Run Date: 09/02/2023

Run Time: 11:02:38 AM

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