

SAP Payment Voucher in Dandy WOOL -
 (Company code - 1502)

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Doc. Type :	SA (G/L Account Document)	Normal document	
Doc. Number	2360000051	Company Code	11002
Doc. Date	16.02.2023	Posting Date	16.02.2023
Calculate Tax	<input checked="" type="checkbox"/>	Fiscal Year Period	2023 02
Ref. Doc.	FUND TRANSFER		
Doc. Currency	USD	PAYMENT TO COLORMATRIX	
Doc. Hdr Text			

Item	PK	Account	Account Short Text	Crcy	Amount	Text	LCurr	Amt.in loc.cur,	D/C
1	50	109197	BBQ-P-CA100001907057	USD	6,100.00-	PAYMENT TO COLORMATRIX EUROPE LTD	QAR	22,210.10-	H
2	40	105800	Rela Party Rec Recon	USD	6,100.00		QAR	22,210.10	S

SAP-Payment Voucher is PPE Books
(company code - 1101)

Doc. Type :	KZ	(Vendor payment) Normal document
Doc. Number	2334000044	Company Code 1101
Doc. Date	16.02.2023	Posting Date 16.02.2023
Calculate Tax	<input type="checkbox"/>	Fiscal Year 2023
Ref.Doc.	FUND TRANSFER	Period 02
Doc. Currency	USD	
Doc. Hdr Text	2360000051	

Item	PK	Account	Short Text	Assignment	Tax	Amount
1	29	20302005	COLORMATRIX EUROPE L	23340000442023		6,100.00
2	50	207900	Rela Party Pay Recon			6,100.00-

STATEMENT OF ACCOUNT (SUMMARY)
As on 31/12/2022

Name
Address
 COLORMATRIX EUROPE LTD.
 UNITS 9-11 UNITY GROVEL34 9GT
 KNOWSLEY,

Finance Book
 United Kingdom
 DPF_FBF

Account Code : 23010100012 - Trade payables - Foreign Supplier-USD

Doc Number	Doc OU	Doc Currency	Doc Date	Doc Type	Supplier Invoice No	Doc Amount	Adjusted/Paid Amount	Amount In USD	Outstanding Amount	Running Balance
DPFSO100044-1222 DANDY_P USD	F		20/12/2022	Supplier Order Based Invoice	3068038205	6,100.00	0.00	6,100.00	6,100.00	6,100.00

<<<End Of Statement >>>

1/1 177212 31.01.2023

AVIENT RESTRICTED & CONFIDENTIAL

Please Remit Payment To:

Dandy Company Ltd.
P.O. BOX 2239
Doha
Qatar
Fax:

ColorMatrix Europe Ltd

Unity Grove
Knowsley
United Kingdom
MX L34 9GT

Invoice No	Reference No	Invoice Date	Terms	Net Due Date	Po. No	Current	Reason code
306803205	0602780313	13.12.22	N60	11.02.23	DPFFDPO0005-1222	6,100.00	

TOTALS 6,100.00 USD

6,100.00