

Dandy Company Ltd

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

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SUNDRY PAYMENT VOUCHER

Voucher Number	DCLSNP00115-0823	Payment Category:	Sundry Payment	Finance Book	DCL_FB
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OU Address

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

Payment Information

Payee	Mr. Uzer Azmatulla Deshmukh				
Pay date	27/08/2023	Exchange	1.000000	Pay Amount	54,294.00
Pay route	Bank	Pay Currency	QAR	Bank/Cash Code	MSQ-QAR-0290-00000-988
Payment Release Point	DANDY	Charge Parameter		Payment Method Desc.	Mashreq Bank -QAR-Current A/C No.0290-00
Voucher	Paid	Created By	MUNSIF	Pay Mode	Check
Header	Petty Cash Reimbursement of Sundry Expenses Paid Through Petty Cash for the Period 13/08/2023 to 20/08/2023.				
Instrument					
Instrument No.	0325	Instrument date	27/08/2023	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
		12039900003	Dr	54,294.00	Bills pending for reimbursement			Petty Cash Reimbursement of Sundry Expenses Paid Through Petty Cash for the Period 13/08/2023 to 20/08/2023.
54,294.00								 Authorized Signatory

Amount in Words Qatari Riyal Fifty-Four Thousand Two Hundred and Ninety-Four Only

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