

Dandy Company Ltd

Prepayment Voucher

Voucher Information

Voucher Number	DPFSPPV00004-0722	Voucher Type	PrePayment	Status	Paid
Request Date	16/07/2022	Finance Book	DPF_FB		

Supplier Information

Supplier Code	VD003518	Supplier Name	GC MARKETING SOLUTIONS COMPANY LIMITED		
Supplier Doc. No.	DPFFDPO0003-0722	Supplier Doc. Amount	76000.00	Supplier Doc. Date	07/07/2022

Payment Information

Bank/Cash Code	BBQ-QAR-	Bank/Cash Desc.	BBQ QAR-Current A/C No. 100001907057 DPF	Payment Route	Bank
Pay Currency	USD	Pay Amount	76,000.00	Pay Mode	Direct Debit
Pay Charges By		Priority	Medium	Exchange Rate	3.6800
Pay Date	16/07/2022	Remarks	100% Advance payment for purchase of HIPS Resins for Thermoforming sheet manufacturing	Payment Release Point	DANDY_PF
Authorized By	ARIFDADANI				

Amount in Words US Dollar Seventy-Six Thousand Only