

Dandy Company Ltd

## Payment Voucher

### Voucher Information

Voucher Number	DCLSPV00050-0722	Voucher Type	Payment
Request Date	19/07/2022	Finance Book	DCL_FB
Status	Paid		

### Supplier Information

Supplier Code	VD000629	Supplier	I B TRADING & CONTRACTING CO.
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### Payment Information

Bank/Cash Code	MAR-0003-102256-001	Bank/Cash Desc.	MAR-0003-102256-001	Payment Route	Bank
Pay Currency	QAR	Pay Amount	9,000.00	Pay Mode	Check
Pay Charges By		Priority	Medium	Exchange Rate	1.0000
Pay Date	19/07/2022	Payment Release Point	DANDY	Remarks	Payment for electrical repairing of substation 1 lv panel and capacitor bank.
Instrument/ Company Ref. No.	8614	Instrument Date	19/07/2022		
Created By	HATIM	Authorized By	HATIM		

### Reference Information

Document Type	Document No.	Document Pay Amount	Supplier Doc. No.	Supplier Doc. Date
Order Based Invoice	DCLSOI00347-0622	9,000.00	IB/DAN/J356/1765	23/06/2022
Total		9,000.00		

Amount in Words    Qatari Riyal Nine Thousand Only

  
Authorized Signature