

Dandy Company Ltd

Payment Voucher

Voucher Information

Voucher Number	DCLSPV00087-0423	Voucher Type	Payment
Request Date	25/04/2023	Finance Book	DCL_FB
Status	Paid		

Supplier Information

Supplier Code	VD000563	Supplier	GLOBAL AUTO PARTS
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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	10,348.84	Pay Mode	Check
Pay Charges By		Priority	Medium	Exchange Rate	1.0000
Pay Date	25/04/2023	Payment Release Point	DANDY	Remarks	Payment for Vehicle Spare parts and Rep & Maint.
Instrument/ Company Ref. No.	1338	Instrument Date	25/04/2023		
Created By	ADNANKHAN	Authorized By	ADNANKHAN		

Reference Information

Document Type	Document No.	Document Pay Amount	Supplier Doc. No.	Supplier Doc. Date
Order Based Invoice	DCLSOI00039-0223	135.00	23/SICR/ST13/00681	31/01/2023
Order Based Invoice	DCLSOI00040-0223	903.20	23/SICR/ST13/00668	31/01/2023
Order Based Invoice	DCLSOI00041-0223	2,057.58	23/SICR/ST13/00624	30/01/2023
Order Based Invoice	DCLSOI00042-0223	448.75	23/SICR/ST13/00669	31/01/2023
Order Based Invoice	DCLSOI00104-1222	480.00	22/SICR/24/04024	10/12/2022
Order Based Invoice	DCLSOI00181-0123	2,140.14	23/SICR/ST13/00277	12/01/2023
Order Based Invoice	DCLSOI00182-0123	652.14	23/SICR/ST13/00479	22/01/2023
Order Based Invoice	DCLSOI00186-0123	1,801.00	23/SICR/ST13/00276	12/01/2023
Order Based Invoice	DCLSOI00211-1222	145.18	22/SICR/24/03926	29/11/2022
Order Based Invoice	DCLSOI00251-0123	914.25	23/SICR/ST13/00362	16/01/2023
Order Based Invoice	DCLSOI00263-0323	539.00	23/SICR/ST13/01603	22/03/2023
Order Based Invoice	DCLSOI00339-0622	132.60	22/SICR/24/01801	22/06/2022

Total 10,348.84

Amount in Words Qatari Riyal Ten Thousand Three Hundred and Fourty-Eight And Eighty Four dirhams Only

Authorized Signature