



Dandy Company Ltd

Prepayment Voucher

Voucher Information

Voucher Number	DCLSPPV00018-0722	Voucher Type	PrePayment	Status	Paid
Request Date	31/07/2022	Finance Book	DCL_FB		

Supplier Information

Supplier Code	VD002035	Supplier Name	GEA MIDDLE EAST FZE	Supplier Doc. Date	31/07/2022
Supplier Doc. No.	DCLFDPO0033-0722	Supplier Doc. Amount	2029.89		

Payment Information

Bank/Cash Code	BBQ-QAR-	Bank/Cash Desc.	BBQ QAR-Current A/C No. 100001907057	Payment Route	Bank
Pay Currency	EUR	Pay Amount	2,029.89	Pay Mode	Direct Debit
Pay Charges By		Priority	Medium	Exchange Rate	4.0000
Pay Date	31/07/2022	Remarks	Advance Payment for Purchase of Spare Parts for GEA Homogenizer.	Payment Release Point	DANDY
Authorized By	MUNSIF				

Reference

Document Type	Document No.	Document Pay
Purchase Order	DCLFDPO0033-0722	2,029.89

Amount in Words Euro Two Thousand and Twenty-Nine And Eighty Nine Eurp cents Only