

Dandy Company Ltd

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

SUNDRY PAYMENT VOUCHER

| Voucher Number | DCLSNP00037-0223 | Payment Category: | Sundry Payment | Finance Book | DCL_FB |
|----------------|------------------|-------------------|----------------|--------------|--------|
|----------------|------------------|-------------------|----------------|--------------|--------|

OU Address

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

Payment Information

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|-----------------------|------------------------|------------------|------------|-------------------|----------------------|
| Payee | Mr. Him Bahadur Kunwar | | | | |
| Pay date | 09/02/2023 | Exchange | 1.000000 | Pay Amount | 13,164.00 |
| Pay route | Bank | Pay Currency | QAR | Bank/Cash Code | BBQ-QAR-100001907057 |
| Payment Release Point | DANDY | Charge Parameter | | Pay Mode | Check |
| Voucher Header | Paid | Created By | MUNSIF | Ref.Doc.No | |
| Instrument | | | | | |
| Instrument No. | 00000646 | Instrument date | 09/02/2023 | 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 |
|----------------|----------|--------------|------|-----------|--------------------------|-------------|---------------|--|
| | | 22010100001 | Dr | 10,999.00 | Provision for EOSB | | | End of Service Benefits from 16/06/2009 to 10/02/2023 - Full & Final Settlement of Mr. Him Bahadur Kunwar 712. |
| | | 23010400002 | Dr | 546.00 | Payable - Leave Salary | | | Leave Salary Allowance from 05/09/2022 to 10/02/2023 - Full & Final Settlement of Mr. Him Bahadur Kunwar 712. |
| | | 42020100012 | Dr | 144.00 | DC - Normal Overtime | STORE-RMPM | GEN | Normal Overtime Feb 2023 - Full & Final Settlement of Mr. Him Bahadur Kunwar 712. |
| | | 42020100012 | Dr | 647.00 | DC - Normal Overtime | STORE-RMPM | GEN | Normal Overtime Jan 2023 - Full & Final Settlement of Mr. Him Bahadur Kunwar 712. |
| | | 42020100013 | Dr | 86.00 | DC - Holiday Overtime | STORE-RMPM | GEN | Holiday Overtime Feb 2023 - Full & Final Settlement of Mr. Him Bahadur Kunwar 712. |
| | | 42020100013 | Dr | 331.00 | DC - Holiday Overtime | STORE-RMPM | GEN | Holiday Overtime Jan 2023 - Full & Final Settlement of Mr. Him Bahadur Kunwar 712. |
| | | 42020200001 | Dr | 411.00 | DC - Basic Salary | STORE-RMPM | GEN | Salary Feb 2023 from 01/02/2023 to 10/02/2023 - Full & Final Settlement of Mr. Him Bahadur Kunwar 712. |