

P.O Box

E-mail:



Payment Advice

Payment Date : 17.08.2023

Document Number : 2360000503

GL Account : 109636

Payee Name :

Exchange rate : 4.05154

Remarks : PAYMENT TO ILLIG

Payment Method :

Ref.Document.no	Document Date	Document Amount	Other Deduction	Net Amount	Curr
2360000503	17.08.2023	11,272.44	0.00	11,272.44	EUR
		11,272.44	0.00	11,272.44	EUR

Payment Detail(s)

Bank's Name / A/c No.	Cheque Number	Instrument Date	Amount	Currency
			11,272.44	EUR
		Total :	11,272.44	EUR

Amount in words : Eleven Thousand Two Hundred Seventy Two and 44/100 Only

Kindly acknowledge the receipt

Thanking You

Prepared By


17/08/2023

Document Date/Time: 17.08.2023/10:45:08

Verified By


17/08/23

Authorized By

Receiver's Signature



P.O Box

E-mail:

Payment Advice

Payment Date : 17.08.2023

Document Number : 2334001183

Supplier code :20302022

ILLIG MASCHINENBAU GMBH & CO.KG

Exchange rate :4.05154

Remarks : PAYMENT MADE FROM
DANDY

Payment Method :

DE - 00000

Dear Sir / Madam,

Ref.Document.no	Document Date	Document Amount	Other Deduction	Net Amount	Curr
FUND TRANSFER	17.08.2023	11,272.44	0.00	11,272.44	EUR
		11,272.44	0.00	11,272.44	EUR

Payment Detail(s)

Bank's Name / A/c No.	Cheque Number	Instrument Date	Amount	Currency
			11,272.44	EUR
		Total :	11,272.44	EUR

Amount in words : Eleven Thousand Two Hundred Seventy Two and 44/100 Only

Kindly acknowledge the receipt

Thanking You

Prepared By

17/08/2023

Document Date/Time:17.08.2023/10:51:09

Verified By

Authorized By

Receiver's Signature

11 JUN 2023



DATE : 04/06/2023

To,
DUKHAN BANK
SUHAIM BIN HAMAD, ST AL SADD AREA DOHA
DOHA – QATAR

275107

Dear Sir,

SUBJECT: FUND TRANSFER

You are kindly requested to make the following fund transfer:-

BENEFICIARY A/C DETAILS	ACCOUNT NAME	ILLIG Maschinenbau GmbH & Co. KG
	BENEFICIARY ADDRESS	Robert-Bosch-Strasse 10, D-74081 Heilborn/Germany
	ACCOUNT NUMBER	0012402400
	BANK NAME	Deutsche Bank AG, Heilbronn
	BANK ADDRESS	Germany
	SWIFT CODE	DEUTDESS620
	IBAN NO.	DE89 6207 0081 0012 4024 00
	REMARKS	2360000294 - 100% Advance payment against spare parts including freight charges & service technician charges to carry out preventive maintenance required for Thermoforming machines - RV 53D & RDM 73K.

TRANSFER AMOUNT	TRANSFER CURRENCY EUR	10,335.00
	DEBIT CURRENCY	QAR
	AMOUNT (IN WORDS)	EUR. TEN THOUSAND THREE HUNDRED THIRTY FIVE ONLY.

DEBIT MY A/C No. 100001907057
IBAN No: QA06BRWA000000000100001907057

Kindly do the needful and advise us.

Thank You,

FOR DANDY CO LTD.

AUTHORISED SIGNATORY

AUTHORISED SIGNATORY

