

**Dandy Company Ltd**

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

SUNDRY PAYMENT VOUCHER

Voucher Number DCLSNP00131-0123 **Payment Category:** Sundry Payment **Finance Book** DCL_FB

OU Address

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

Payment Information

Payee Mr. Syed Musaveer Syed Musthaq
Pay date 25/01/2023 **Exchange** 1.000000 **Pay Amount** 6,450.00 **Payment Method** Regular
Pay route Bank **Pay Currency** QAR **Bank/Cash Code** BBQ-QAR-100001907057 **Desc.** BBQ QAR-Current A/C No.100001907057
Payment Release Point DANDY **Charge Parameter** **Pay Mode** Check **Medium**
Voucher Paid **Created By** MUNSIF **Ref.Doc.No**
Header Leave Salary Encashment of Mr. Syed Musaveer Syed Musthaq 2622.

Instrument

Instrument No. 00000599 **Instrument date** 25/01/2023 **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
		23010400002	Dr	3,700.00	Payable - Leave Salary			Leave Salary Allowance from 22/01/2022 to 22/12/2022 - Leave Salary Encashment of Mr. Syed Musaveer Syed Musthaq 2622.
		23010400003	Dr	2,750.00	Payable - Air Fare			Air Fare Allowance from Doha - Bangalore - Doha - Leave Salary Encashment of Mr. Syed Musaveer Syed Musthaq 2622.

6,450.00

Authorized Signatory

Amount in Words Qatari Riyal Six Thousand Four Hundred and Fifty Only

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