

Dandy Company Ltd

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

SUNDRY PAYMENT VOUCHER

| | | | | | |
|----------------|------------------|-------------------|----------------|--------------|--------|
| Voucher Number | DCLSNP00026-0123 | 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. Uzer Azmatulla Deshmukh | | | | |
| Pay date | 08/01/2023 | Exchange | 1.000000 | Pay Amount | 37,076.00 |
| Pay route | Bank | Pay Currency | QAR | Bank/Cash Code | BBQ-QAR-100001907057 |
| Payment Release Point | DANDY | Charge Parameter | | Pay Mode | Check |
| Voucher | Paid | Created By | MUNSIF | Ref.Doc.No | |
| Header | Petty Cash Reimbursement of Supplier Cash Invoices for the Period 01/12/2022 to 31/12/2022. | | | | |
| Instrument | | | | | |
| Instrument No. | 00000549 | Instrument date | 08/01/2023 | Bank Charges | 0 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 |
|----------------|----------|--------------|------|-----------|---------------------------------|-------------|---------------|---|
| | | 12039900003 | Dr | 37,076.00 | Bills pending for reimbursement | | | Petty Cash Reimbursement of Supplier Cash Invoices for the Period 01/12/2022 to 31/12/2022. |

37,076.00


Authorized Signatory

Amount in Words Qatari Riyal Thirty-Seven Thousand and Seventy-Six Only

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