



Dandy Company Ltd

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

SUNDRY PAYMENT VOUCHER

Voucher Number	DCLSNP00024-0123	Payment Category:	Sundry Payment	Finance Book	DCL_FB
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OU Address

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

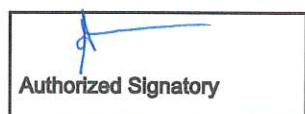
Payment Information

Payee	MR. SAJAN GAHA				
Pay date	07/01/2023	Exchange	1.000000	Pay Amount	4,450.00
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	Full & Final Settlement of Mr. Sajan Gaha 1598.				
Instrument					
Instrument No.	00000548	Instrument date	07/01/2023	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
		22010100001	Dr	3,795.00	Provision for EOSB			End of Service Benefits from 31/07/2017 to 31/12/2022 - Full & Final Settlement of Mr. Sajan Gaha 1598.
		23010400002	Dr	355.00	Payable - Leave Salary			Leave Salary Allowance from 04/09/2022 to 31/12/2022 - Full & Final Settlement of Mr. Sajan Gaha 1598.
		44020100013	Dr	300.00	SM - Holiday Overtime	MKTING	GEN	Holiday Overtime December 2022 - Full & Final Settlement of Mr. Sajan Gaha 1598.

4,450.00



Amount in Words Qatar Riyal Four Thousand Four Hundred and Fifty Only

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