



Dandy Company Ltd

Prepayment Voucher

Voucher Information

Voucher Number DCLSPPV00018-0722
Request Date 31/07/2022

Voucher Type PrePayment
Finance Book DCL_FB

Status Paid

Supplier Information

Supplier Code VD002035
Supplier Doc. No. DCLFDPO0033-0722

Supplier Name GEA MIDDLE EAST FZE
Supplier Doc. Amount 2029.89

Supplier Doc. Date 31/07/2022

Payment Information

Bank/Cash Code BBQ-QAR-

Bank/Cash Desc. BBQ QAR-Current A/C No. 100001907057

Payment Route Bank

Pay Currency EUR

Pay Amount 2,029.89

Pay Mode Direct Debit

Pay Charges By

Priority Medium

Exchange Rate 4.0000

Pay Date 31/07/2022

Remarks Advance Payment for Purchase of Spare Parts for GEA Homogenizer.

Payment Release Point DANDY

Authorized By MUNSIF

Reference

Document Type	Document No.	Document Pay
Purchase Order	DCLFDPO0033-0722	2,029.89

Amount in Words Euro Two Thousand and Twenty-Nine And Eighty Nine Eurp cents Only