



Dandy Company Ltd

Prepayment Voucher

Voucher Information

Voucher Number	DCLSPPV00015-0823	Voucher Type	PrePayment	Status	Paid
Request Date	26/08/2023	Finance Book	DCL_FB		

Supplier Information

Supplier Code	VD001290	Supplier Name	INTEGRATED TRADING COMPANY		
Supplier Doc. No.	DCLFDPO0013-0823	Supplier Doc. Amount	4646.00	Supplier Doc. Date	26/08/2023

Payment Information

Bank/Cash Code	MSQAI-QAR-	Bank/Cash Desc.	Mashreq Al Islami-QAR-Cur 019120086478	Payment Route	Bank
Pay Currency	USD	Pay Amount	4,646.00	Pay Mode	Direct Debit
Pay Charges By		Priority	Medium	Exchange Rate	3.6520
Pay Date	26/08/2023	Remarks	Advance Payment Against PI # ITC/036/EXP/2324	Payment Release Point	DANDY
Authorized By	MUNSIF				

Reference

Document Type	Document No.	Document Pay
Purchase Order	DCLFDPO0013-0823	4,646.00

Amount in Words US Dollar Four Thousand Six Hundred and Fourty-Six Only