

P.O Box
E-mail:

**Payment Advice****Payment Date : 17.08.2023****Document Number : 2360000503****GL Account : 109636**

Payee Name :

Exchange rate : 4.05154

Remarks : PAYMENT TO ILLIG

Payment Method :

| Ref.Document.no | Document Date | Document Amount | Other Deduction | Net Amount | Curr |
|-----------------|---------------|-----------------|-----------------|------------|------|
| 2360000503 | 17.08.2023 | 11,272.44 | 0.00 | 11,272.44 | EUR |
| | | 11,272.44 | 0.00 | 11,272.44 | EUR |

Payment Detail(s)

| Bank's Name / A/c No. | Cheque Number | Instrument Date | Amount | Currency |
|-----------------------|---------------|-----------------|-----------|----------|
| | | | 11,272.44 | EUR |
| Total : | | | 11,272.44 | EUR |

Amount in words : Eleven Thousand Two Hundred Seventy Two and 44/100 Only

Kindly acknowledge the receipt
Thanking You

Prepared By

17/08/2023

Verified By

17/08/23

Authorized By

Receiver's Signature

Document Date/Time: 17.08.2023/10:45:08



P.O Box

E-mail:

Payment Advice

Payment Date : 17.08.2023

Document Number : 2334001183

Supplier code :20302022

ILLIG MASCHINENBAU GMBH & CO.KG

DE - 00000

Dear Sir / Madam,

Exchange rate :4.05154

Remarks : PAYMENT MADE FROM
DANDY

Payment Method :

| Ref.Document.no | Document Date | Document Amount | Other Deduction | Net Amount | Curr |
|-----------------|---------------|-----------------|-----------------|------------|------|
| FUND TRANSFER | 17.08.2023 | 11,272.44 | 0.00 | 11,272.44 | EUR |
| | | 11,272.44 | 0.00 | 11,272.44 | EUR |

Payment Detail(s)

| Bank's Name / A/c No. | Cheque Number | Instrument Date | Amount | Currency |
|-----------------------|---------------|-----------------|-----------|----------|
| | | | 11,272.44 | EUR |
| Total : | | | 11,272.44 | EUR |

Amount in words : Eleven Thousand Two Hundred Seventy Two and 44/100 Only

Kindly acknowledge the receipt

Thanking You

Prepared By

17/08/2023

Verified By

Authorized By

Receiver's Signature

Document Date/Time:17.08.2023/10:51:09

11 JUN 2023

DATE : 04/06/2023

داندی
Dandy

To,
DUKHAN BANK
SUHAIM BIN HAMAD, ST AL SADD AREA DOHA
DOHA - QATAR

2707

Dear Sir,

SUBJECT: FUND TRANSFER

You are kindly requested to make the following fund transfer:-

| | | |
|-------------------------|---------------------|--|
| BENEFICIARY A/C DETAILS | ACCOUNT NAME | ILLIG Maschinenbau GmbH & Co. KG |
| | BENEFICIARY ADDRESS | Robert-Bosch-Strasse 10, D-74081 Heilborn/Germany |
| | ACCOUNT NUMBER | 0012402400 |
| | BANK NAME | Deutsche Bank AG, Heilbronn |
| | BANK ADDRESS | Germany |
| | SWIFT CODE | DEUTDESS620 |
| | IBAN NO. | DE89 6207 0081 0012 4024 00 |
| | REMARKS | 2360000294 - 100% Advance payment against spare parts including freight charges & service technician charges to carry out preventive maintenance required for Thermoforming machines - RV 53D & RDM 73K. |

| | | |
|-----------------|-------------------|-----------|
| TRANSFER AMOUNT | TRANSFER CURRENCY | |
| | EUR | 10,335.00 |
| | DEBIT CURRENCY | QAR |

DEBIT MY A/C No. 100001907057
IBAN No: QA06BRWA000000000100001907057

Kindly do the needful and advise us.

Thank You.

FOR DANDY CO LTD.

AUTHORISED SIGNATORY

AUTHORISED SIGNATORY

