

PAYMENT ADVICE



P.O. BOX:

Email :

PAYEE NAME : DANDY COMPANY LIMITED

Paym Date: 12.11.2024

20200001

Doc.No: 2434010024

DANDY COMPANY LIMITED

Payment Method :

DOHA-Doha

Exch.rate:

Remarks: PAY FOR DANDY COMPANY LIMITED

Ref. Doc. No	Posting Date	DC Type	Sup. Doc. No	Sup. Doc. Date	Currency	Doc Amount	Adjustment	Pay. Amount
2430000844	26.09.2024	KA	N249379565	26.09.2024	QAR	10,888.00	0.00	10,888.00
2430000845	26.09.2024	KA	N249379568	26.09.2024	QAR	8,810.00	0.00	8,810.00
2430000846	26.09.2024	KA	N249379573	26.09.2024	QAR	7,830.00	0.00	7,830.00
2430000847	26.09.2024	KA	N249379574	26.09.2024	QAR	11,197.00	0.00	11,197.00
2430000848	26.09.2024	KA	N249379577	26.09.2024	QAR	15,273.00	0.00	15,273.00
2430000849	26.09.2024	KA	N249379583	26.09.2024	QAR	12,707.00	0.00	12,707.00
2430000850	26.09.2024	KA	N249379584	26.09.2024	QAR	9,110.00	0.00	9,110.00
2430000851	26.09.2024	KA	N249379588	26.09.2024	QAR	17,338.00	0.00	17,338.00
2430000856	26.09.2024	KA	N249379586	26.09.2024	QAR	8,110.00	0.00	8,110.00
2430000855	26.09.2024	KA	N249379566	26.09.2024	QAR	3,000.00	0.00	3,000.00
2433000432	01.10.2024	KR	N249379571	28.09.2024	QAR	50.00	0.00	50.00
2433000434	01.10.2024	KR	N249379656	30.09.2024	QAR	4,750.00	0.00	4,750.00
2430000852	30.09.2024	KA	N249379641	30.09.2024	QAR	7,460.00	0.00	7,460.00
2430000853	30.09.2024	KA	N249379644	30.09.2024	QAR	19,486.00	0.00	19,486.00
2430000854	30.09.2024	KA	N249379652	30.09.2024	QAR	4,655.00	0.00	4,655.00
2430000884	19.10.2024	KA	N249419890	19.10.2024	QAR	10,386.00	0.00	10,386.00
2430000885	19.10.2024	KA	N249419730	19.10.2024	QAR	4,060.00	0.00	4,060.00
2430000929	19.10.2024	KA	N249419861	19.10.2024	QAR	7,535.00	0.00	7,535.00
2430000918	24.10.2024	KA	N249456088	24.10.2024	QAR	7,570.00	0.00	7,570.00
2430000919	24.10.2024	KA	N249456091	24.10.2024	QAR	23,038.00	0.00	23,038.00
2430000920	24.10.2024	KA	N249456097	24.10.2024	QAR	11,914.00	0.00	11,914.00
2430000901	28.10.2024	KA	N249471999	28.10.2024	QAR	5,640.04	0.00	5,640.04
2430000921	28.10.2024	KA	N249471995	28.10.2024	QAR	15,555.00	0.00	15,555.00

2430000922	28.10.2024	KA	N249471998	28.10.2024	QAR	16,314.00	0.00	16,314.00
2433000431	28.10.2024	KR	N249471998	28.10.2024	QAR	2,527.00	0.00	2,527.00
2433000435	28.10.2024	KR	N249463057	28.10.2024	QAR	4,029.15	0.00	4,029.15
Total					QAR	249,232.19	0.00	249,232.19

Bank Name	A/C No.	Cheque No	Cheque Date	Currency	Amount	Remarks
DUKHAN BANK	100000780301	00006806	12 Nov 2024	QAR	249,232.19	

Amount in Words : Qatar Riyal Two Hundred Forty Nine Thousand Two Hundred Thirty Two and 19/100 Dirham Only

Created

S.K

20/11/2024
verified

H

Authorised

Receiver's Details

Kindly Acknowledge the receipts

Name :

Signature :

Payment Request Approvals

Pay. Req. Ref	PR Date	Creator	Level 1	Level 2	Level 3	Level 4	Level 5