

P.O Box
E-mail:

**Payment Advice****Payment Date : 26.04.2023****Document Number : 2360000183****GL Account : 109197**

Payee Name : OOREDOO QPSC

Exchange rate :

Remarks :

Payment Method :

Ref.Document.no	Document Date	Document Amount	Other Deduction	Net Amount	Curr
	26.04.2023	5,098.99	0.00	5,098.99	QAR
		5,098.99	0.00	5,098.99	QAR

Payment Detail(s)

Bank's Name / A/c No.	Cheque Number	Instrument Date	Amount	Currency
DUKHAN BANK	00001240	26.04.2023	5,098.99	QAR
100001907057		Total :		5,098.99

Amount in words : Qatar Riyal Five Thousand Ninety Eight and 99/100 Dirham Only

Kindly acknowledge the receipt
Thanking You

Prepared By

26/04/23

Verified By

Authorized By

Receiver's Signature

Document Date/Time: 26.04.2023/08:46:20



P.O Box
E-mail:

Payment Advice		Payment Date : 26.04.2023			
Document Number : 2334000309					
Supplier code :20300069	OOREDOO QPSC	DOHA	Exchange rate :		
QA - 00000	Dear Sir / Madam,	DANDY	Remarks :	PAYMENT MADE FROM	
Ref.Document.no	Document Date	Document Amount	Other Deduction	Net Amount	Curr
CHQ.#00001240DN D	26.04.2023	5,098.99	0.00	5,098.99	QAR
		5,098.99	0.00	5,098.99	QAR
Payment Detail(s)					
Bank's Name / A/c No.	Cheque Number	Instrument Date	Amount	Currency	
			5,098.99	QAR	
		Total :	5,098.99	QAR	

Amount in words : Qatari Riyal Five Thousand Ninety Eight and 99/100 Dirham Only

Kindly acknowledge the receipt
Thanking You

Prepared By

26/04/23

Verified By

Authorized By

Receiver's Signature

Document Date/Time:26.04.2023/08:50:02

DANDY COMPANY LTD - PLASTIC FACTORY
TELEPHONE BILLS PAYMENT DETAILS

SI #	Customer #	Account #	Tel #	Tel Description	Location/User	Local Usage Chgs	One Time Charges	Rent	Addl. Rent	Arrears	Total Bill Amount	Paid /Adjusted	Balance Amount	Department
								06.03.23- 03.04.23	06.03.23- 03.04.23					
1	167830	1011572595	44821808	ADGL/Land/Fax	DPF - Street # 2	-	-	849.00	-	-	849.00	-	849.00	GA-ADMIN-DPF
2	167830	1011572603	44142015	Land Line	DPF - Street # 2	-	-	150.00	-	-	150.00	-	150.00	GA-ADMIN-DPF
3	167830	1015220836	55492093	Internet	DPF - Street # 39 warehouse	-	-	300.00	-	-	300.00	-	300.00	DC-STRMPM-DPF
4	167830	1011331383	55616409	Aamali 250 Pack	Saeed Ahmed (Emp:1949)	-	-	250.00	-	-	250.00	-	250.00	DC-MNTPRO-DPF
5	167830	1011862373	66192665	Aamali 250 Pack	Aliasgar Kapasi (Emp:2200)	-	-	250.00	-	-	250.00	-	250.00	GA-ADMIN-DPF
6	167830	1011966452	55941098	Aamali 200 Pack	Mohd Nazeeb(Emp:2164)	-	-	200.00	-	-	200.00	-	200.00	DC-STRMPM-DPF
7	167830	1012138554	50492527	Aamali 150 Pack	Imran (Emp:2308)	-	-	150.00	-	-	150.00	-	150.00	GA-FIN-DPF
8	167830	1014206565	50650116	Aamali 250 Pack	Imran Mirza (Emp:1413)	-	-	250.00	-	-	250.00	-	250.00	GA-PROC-DPF
9	167830	1012781011	66691642	Aamali 130 Pack	Badrul Muneer (Emp:2267)	-	-	130.00	-	-	130.00	-	130.00	DC-LAB-DPF
10	167830	1013006700	33271045	Aamali 130 Pack	Suhail Ahmed (Emp:2014)	-	-	130.00	-	-	130.00	-	130.00	DC-PROD-DPF
11	167830	1007497576	33439286	Aamali 200 Pack	Mohd. Abraz (Emp:2344)	-	-	200.00	-	-	200.00	-	200.00	SM-DSPTCH-DPF
12	167830	1013097841	55872822	Aamali 90 Pack	Imranul Haque (Emp:2376)	-	-	90.00	-	-	90.00	-	90.00	DC-PROD-DPF
13	167830	1013718931	33256030	Aamali 250 Pack	Khalayim Akhtar (Emp:2429)	-	-	250.00	-	-	250.00	-	250.00	DC-PROD-DPF
14	167830	1008145830	66901756	Aamali 150 Pack	Muzahid Khan (Emp:1431)	-	-	150.00	-	-	150.00	-	150.00	GA-PROC-DPF
15	167830	1014081308	33016057	Aamali 250 Pack	Mohd. Shuaib (Emp:2436)	-	-	250.00	-	-	250.00	-	250.00	DC-MNTPRO-DPF
16	167830	1014236456	55765852	Aamali 130 Pack	Majid Ali (Emp:2614)	-	-	130.00	-	-	130.00	-	130.00	GA-FIN-DPF
17	167830	1011200004	50391415	Aamali 250 Pack	Riyaz Mehdi (Emp. # 1813)	-	-	250.00	-	-	250.00	-	250.00	GA-PROC-DPF
18	167830	1014359989	66797865	Aamali 130 Pack	Ahmad Zibran (Emp.# 2442)	-	-	130.00	-	-	130.00	-	130.00	DC-STRMPM-DPF
19	167830	1015330935	50395210	Aamali 200 Pack	Shafeer (Emp.# 2501)	-	-	200.00	-	-	200.00	-	200.00	SM-LSALE-DPF
20	167830	1016004453	55155587	Aamali 150 Pack	Inam Ur Rehman (Emp.# 2139)	-	-	150.00	-	-	150.00	-	150.00	DC-PROD-DPF
21	167830	1016203696	55641055	Aamali 90 Pack	Shafeeq Kallungal (Emp.# 2541)	-	-	90.00	-	-	90.00	-	90.00	DC-LAB-DPF
22	167830	1017480132	55671381	Aamali 90 Pack	Akhileshwar Jaiswal (Emp.# 2433)	-	-	90.00	-	-	90.00	-	90.00	DC-PROD-DPF
23	167830	1018494901	39934205	Aamali 150 Pack	Mohamed Sajaad (Emp. # 2545)	-	-	150.00	-	-	150.00	-	150.00	SM-DSPTCH-DPF
24	167830	1018673156	33975702	Aamali 90 Pack	Mohsin Khatib (Emp. # 2678)	-	-	90.00	-	-	90.00	-	90.00	DC-PROD-DPF
25	167830	1018690575	33982945	Aamali 90 Pack	Sufyan Ahmed (Emp. # 2191)	-	-	90.00	-	-	90.00	-	90.00	DC-PROD-DPF
26	167830	1018864574	50143406	Aamali 90 Pack	Bilal Ibnu (Emp. # 2694)	-	-	90.00	-	-	90.00	-	90.00	DC-PROD-DPF
27	7087	1004998776	33806607	Aamali 165 Pack	Arif Dadani (Emp.# 2571)	0.99	-	160.00	-	-	160.99	121.00	39.99	GA-FIN-DPF
Total (A)						0.99	-	5,219.00	-	-	5,219.99	121.00	5,098.99	
Notes:- 1. Riyaz Mehdi (Emp. # 1813) - 50% Ooredoo bill debited to Dandy (Attached JV for reference). 2. Arif Dadani (Emp. # 2571) - Qr.0.99 is used for business purpose, usage charges of Qr.17.50 for personal purpose, recovery made by payment through Ooredoo app by own. (Attached documents for reference).														

26/04/23
 Prepared by

Verified by

Reviewed by

Approved by

Payment History from January to December 2022

Month	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22
Total Bill Amount	4,954.36	5,197.19	5,215.17	5,102.50	5,285.16	5,223.75	5,228.20	5,452.56	5,506.90	5,045.58	5,074.00	5,298.00

Month	Jan-23	Feb-23
Total Bill Amount	5,300.00	5,198.00

Doc. Type : AB	{ Journal Entry }	Normal document
Doc. Number	2311000044	Company Code 1101
Doc. Date	31.03.2023	Posting Date 31.03.2023
Calculate Tax	<input type="checkbox"/>	Fiscal Year 2023 Period 03
Ref.Doc.	MARCH 23 EXP.	
Doc. Currency	QAR	
Doc. Hdr Text	RIYAZ TELE EXP. TRNDANDY	

Line	Account	Account Short Text	Tax	Cost Ctr	Order	Amount	Text	Assignment	Vendor	Cocd	Profit Ctr
1	40 105800	Rela Party Rec Recon				125.00		23110000422023			1101001
2	50 401790	FC-Teleph/Intern Ex		1101001603		125.00-		23110000422023			1101001

Vendor
Company Code
1101

NAME
OOEDOO QPSC
DOHA

Name
City

St	Assignment	DocumentNo	Type	Doc. Date	\$ DD	Amount in Local Ctry	LCure	Cldng doc.	Text
□	■	2333000062	KR	31.03.2023	✉	5,098.99-	QAR		TELEPHONE & MOBILE BILLS - MARCH 2023
*	■					5,098.99-	QAR		*
** Account 20300069						5,098.99-	QAR		