

Dandy Company Ltd

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Payment Voucher

Voucher Information

Voucher Number DCLSPV00101-0623
Request Date 25/06/2023
Status Paid

Voucher Type Payment
Finance Book DCL_FB

Supplier Information

Supplier Code VD000940 Supplier QATAR FUEL (WOQOD)

Payment Information

Bank/Cash Code	MSQ-QAR-0290-00000-988	Bank/Cash Desc.	Mashreq Bank -QAR-Current A/C No.0290-00 180,031.69	Payment Route	Bank
Pay Currency	QAR	Pay Amount		Pay Mode	Check
Pay Charges By		Priority	Medium	Exchange Rate	1.0000
Pay Date	25/06/2023	Payment Release Point	DANDY	Remarks	Being Payment for Vehicle Fuel Consumption From 01-June-23 to 15-June-2023
Instrument/ Company Ref. No.	0181	Instrument Date	25/06/2023		
Created By	AHMADHANEEF	Authorized By	AHMADHANEEF		

Reference Information

Document Type	Document No.	Document Pay Amount	Supplier Doc. No.	Supplier Doc. Date
Expense Invoice	DCLSDI00004-0623	180,031.69	21176903	15/06/2023
	Total	180,031.69		

Amount in Words Qatari Riyal One Hundred and Eighty Thousand and Thirty-One And Sixty Nine dirhams Only


Authorized Signature