

Dandy Company Ltd

## Prepayment Voucher

### Voucher Information

Voucher Number	DCLSPPV00032-0123	Voucher Type	PrePayment	Status	Paid
Request Date	30/01/2023	Finance Book	DCL_FB		

### Supplier Information

Supplier Code	VD003393	Supplier Name	PELLAGIC FOOD INGREDIENTS PVT. LTD.		
Supplier Doc. No.	2022000904	Supplier Doc. Amount	21250.00	Supplier Doc. Date	04/01/2023

### Payment Information

Bank/Cash Code	MSQAI-QAR-	Bank/Cash Desc.	Mashreq Al Islami-QAR-Cur 019120086478	Payment Route	Bank
Pay Currency	USD	Pay Amount	21,150.00	Pay Mode	Direct Debit
Pay Charges By		Priority	Medium	Exchange Rate	3.6500
Pay Date	30/01/2023	Remarks	CAD at Sight Payment Against Invoice # 2022000904 for Purchase of Roasted Blanched Slivered Almond Extra Mini - Raw Material.	Payment Release Point	DANDY
Authorized By	MUNSIF				

### Reference

Document Type	Document No.	Document Pay
Purchase Order	DCLFDPO0026-1122	21,150.00

Amount in Words      US Dollar Twenty-One Thousand One Hundred and Fifty Only