

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	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:26.04.2023/08:46:20



P.O Box

E-mail:

Payment Advice

Payment Date : 26.04.2023

Document Number : 2334000309

Supplier code :20300069

OOREDOO QPSC

DOHA

QA - 00000

Dear Sir / Madam,

Exchange rate :

Remarks : PAYMENT MADE FROM
DANDY

Payment Method :

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

Verified By

Authorized By


26/04/23


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	One Time Charges	Rent	Addl. Rent	Arrears	Total	Paid /Adjusted	Balance Amount	Department
						Usage Chgs		06.03.23-05.04.23	06.03.23-05.04.23		Bill Amount			
1	167830	1011572595	44821808	ADSL/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 Nazeem(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	Khaliyem 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	Akhilshwar 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


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

Fiscal Year 2023

Doc. Date 31.03.2023

Posting Date 31.03.2023

Period 03

Calculate Tax ☐

MARCH 23 EXP.

Ref.Doc. QAR


Doc. Currency QAR

Doc. Hdr Text RIYAZ TELE EXP. TRNZDANDY

Item	PK	Account	Account Short Text	Tx	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	203000069
Company Code	1101

Name	OOREDOO QPSC
City	DOHA

St	Assignment	DocumentNo	Type	Doc. Date	S	DB	Amount in Local Crcy	LCurr	Clring doc.	Text
<input type="checkbox"/>	<input checked="" type="checkbox"/>	2333000062	KR	31.03.2023			5,098.99-	QAR		TELEPHONE & MOBILE BILLS - MARCH 2023
*	<input checked="" type="checkbox"/>						5,098.99-	QAR		
** Account 20300069										