



Dandy Company Ltd

Payment Voucher

Voucher Information

Voucher Number DCLSPV00100-0723
Request Date 29/07/2023
Status Paid

Voucher Type Payment
Finance Book DCL_FB

Supplier Information

Supplier Code VD000414 **Supplier** DANICE SERVICES (TETRA PAK HOYER A/S)

Payment Information

Bank/Cash Code	MSQAI-QAR-019120086478	Bank/Cash Desc.	Mashreq Al Islami-QAR-Cur 019120086478	Payment Route	Bank
Pay Currency	USD	Pay Amount	34,570.40	Pay Mode	Direct Debit
Pay Charges By		Priority	Medium	Exchange Rate	3.6570
Pay Date	29/07/2023	Payment Release Point	DANDY	Remarks	Payment Against Invoice # 2310064985 for Purchase of Wooden Sticks & Spoons for Ice Cream - Packaging Material.
Instrument/ Company Ref. No.	DCLSPV00100-0723	Instrument Date	29/07/2023		
Created By	MUNSIF	Authorized By	MUNSIF		

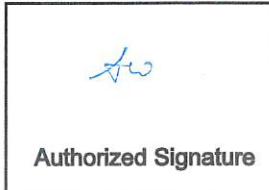
Direct Debit Information

Company Ref. No. MSQAI-QAR- **Bank Debit Date**

Reference Information

Document Type	Document No.	Document Pay Amount	Supplier Doc. No.	Supplier Doc. Date
Order Based Invoice	DCLSOI00082-0723	34,570.40	2310064985	27/05/2023
Total		34,570.40		

Amount in Words US Dollar Thirty-Four Thousand Five Hundred and Seventy And Forty cents Only



Authorized Signature