

Dandy Company Ltd

Prepayment Voucher

Voucher Information

Voucher Number	DCLSPPV00013-0722	Voucher Type	PrePayment	Status	Paid
Request Date	25/07/2022	Finance Book	DCL_FB		

Supplier Information

Supplier Code	VD004016	Supplier Name	PALMAJU EDIBLE OIL SDN BHD		
Supplier Doc. No.	RKPL/0069/22	Supplier Doc. Amount	35594.00	Supplier Doc. Date	13/07/2022

Payment Information

Bank/Cash Code	MAR-0003-102256-001	Bank/Cash Desc.	MAR-0003-102256-001	Payment Route	Bank
Pay Currency	USD	Pay Amount	35,594.00	Pay Mode	Direct Debit
Pay Charges By		Priority	Medium	Exchange Rate	3.6792
Pay Date	25/07/2022	Remarks	CAD Payment Against Invoice # RKPL/0069/22 for Purchase of Palm Kernel Oil (Raw Material)	Payment Release Point	DANDY
Authorized By	MUNSIF				

Reference

Document Type	Document No.	Document Pay
Purchase Order	DCLFDPO0032-0522	35,594.00

Amount in Words US Dollar Thirty-Five Thousand Five Hundred and Ninety-Four Only

Dear Sir,

Since two containers are dispatched at different period of time the freight rate is different but clubbing together is within the approved PM.

Below is the calculation for your reference.

CFR Rate as per PM:

$$71,280+6,400=77,680/32.4MT = 2,397$$

CFR Rate as Per Invoices:

$$35,002+35,594=70,596/29.6mt = 2,385$$

ETA

02/AUG/2022

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