



Dandy Company Ltd

Payment Voucher

Voucher Information

Voucher Number	DCLSPV00123-0123	Voucher Type	Payment
Request Date	26/01/2023	Finance Book	DCL_FB
Status	Paid		

Supplier Information

Supplier Code	VD000745	Supplier	MANNAI TRADING COMPANY WLL
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Payment Information

Bank/Cash Code	BBQ-QAR-100001907057	Bank/Cash Desc.	BBQ QAR-Current A/C No. 100001907057	Payment Route	Bank
Pay Currency	QAR	Pay Amount	37,493.95	Pay Mode	Check
Pay Charges By		Priority	Medium	Exchange Rate	1.0000
Pay Date	26/01/2023	Payment Release Point	DANDY	Remarks	Payment for vehicle repair and maintenance charges.
Instrument/ Company Ref. No.	00000603	Instrument Date			
Created By	ADNANKHAN	Authorized By	ADNANKHAN		

Reference Information

Document Type	Document No.	Document Pay Amount	Supplier Doc. No.	Supplier Doc. Date
Order Based Invoice	DCLSOI00110-1222	3,600.00	IN-HED-076846	06/12/2022
Order Based Invoice	DCLSOI00111-1222	3,319.00	IN-HED-076910	11/12/2022
Order Based Invoice	DCLSOI00157-1222	3,165.70	021/IN/16150221	15/12/2022
Order Based Invoice	DCLSOI00158-1222	1,046.80	021/IN/16150220	15/12/2022
Order Based Invoice	DCLSOI00159-1222	2,202.20	021/IN/16150218	15/12/2022
Order Based Invoice	DCLSOI00203-1222	3,900.00	023/IN/60450249	15/12/2022
Order Based Invoice	DCLSOI00214-1222	4,360.00	IN-HED-077001	15/12/2022
Order Based Invoice	DCLSOI00216-1222	4,500.00	IN-HED-077124	20/12/2022
Order Based Invoice	DCLSOI00217-1222	3,319.75	IN-HED-077178	25/12/2022
Order Based Invoice	DCLSOI00218-1222	4,180.50	IN-HED-077227	26/12/2022
Order Based Invoice	DCLSOI00428-1122	3,900.00	023/IN/60450161	27/11/2022
Total		37,493.95		

Amount in Words Qatari Riyal Thirty-Seven Thousand Four Hundred and Ninety-Three And Ninety Five dirhams Only



Authorized Signature