

Dandy Company Ltd

Prepayment Voucher

Voucher Information

Voucher Number	DPFSPPV00002-0822	Voucher Type	PrePayment	Status	Paid
Request Date	14/07/2022	Finance Book	DPF_FB		

Supplier Information

Supplier Code	VD004054	Supplier Name	GULF EXPERTS TRADING & ELECTROMECHANICAL CONTRACTING		
Supplier Doc. No.	PI # 1265	Supplier Doc. Amount	14080.00	Supplier Doc. Date	04/07/2022

Payment Information

Bank/Cash Code	BBQ-QAR-	Bank/Cash Desc.	BBQ QAR-Current A/C No. 100001907057 DPF	Payment Route	Bank
Pay Currency	QAR	Pay Amount	14,080.00	Pay Mode	Check
Pay Charges By		Priority	Medium	Exchange Rate	1.0000
Pay Date	14/08/2022	Remarks	100% Advance payment as a 30 days PDC towards copper cooling of chillers in the PET Preform plant	Payment Release Point	DANDY_PF
Authorized By	ARIFDADANI				

Instrument	00000907	Instrument Date	14/08/2022	Bank Debit	14/08/2022
Pay Charges	0	Voiding Doc.			

Hold / Reversal

Reason for	Remarks for	Reversal
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Reason for Reversal	Remarks for Reversal
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Direct Debit Information

Company Ref.	Bank Debit Date	14/08/2022
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Reference

Document Type	Document No.	Document Pay
Purchase Order	DPFLDPO0012-0722	14,080.00

Amount in Words Qatari Riyal Fourteen Thousand and Eighty Only