



Dandy Company Ltd

## Prepayment Voucher

### Voucher Information

<b>Voucher Number</b>	DCLSPPV00007-0223	<b>Voucher Type</b>	PrePayment	<b>Status</b>	Paid
<b>Request Date</b>	13/02/2023	<b>Finance Book</b>	DCL_FB		

### Supplier Information

<b>Supplier Code</b>	VD002281	<b>Supplier Name</b>	GULF MODERN PROJECTS & SUPPLIES CO L.L.C		
<b>Supplier Doc. No.</b>	DCLFDPO0011-0223	<b>Supplier Doc. Amount</b>	5562.21	<b>Supplier Doc. Date</b>	12/02/2023

### Payment Information

<b>Bank/Cash Code</b>	MSQAI-QAR-	<b>Bank/Cash Desc.</b>	Mashreq Al Islami-QAR-Cur 019120086478	<b>Payment Route</b>	Bank
<b>Pay Currency</b>	OMR	<b>Pay Amount</b>	5,562.21	<b>Pay Mode</b>	Direct Debit
<b>Pay Charges By</b>		<b>Priority</b>	Medium	<b>Exchange Rate</b>	9.4960
<b>Pay Date</b>	13/02/2023	<b>Remarks</b>	100% Advance Payment for Purchase of Technomelt Supra 150 - Raw Material	<b>Payment Release Point</b>	DANDY
<b>Authorized By</b>	MUNSIF				

### Reference

<b>Document Type</b>	<b>Document No.</b>	<b>Document Pay</b>
Purchase Order	DCLFDPO0011-0223	5,562.21

**Amount in Words**      rial Five Thousand Five Hundred and Sixty-Two And Twenty One baizas Only