



Dandy Company Ltd

Street No:02, Gate No:160, Industrial Area,
Doha - 2239
Qatar

SUNDRY PAYMENT VOUCHER

Voucher Number	DCLSNP00023-0223	Payment Category:	Sundry Payment	Finance Book	DCL_FB			
OU Address								
Street No:02, Gate No:160 Industrial Area Doha-2239 ,Qatar								
Payment Information								
Payee	Mr. Kamal Basnet							
Pay date	06/02/2023	Exchange	1.000000	Pay Amount	6,035.00			
Pay route	Bank	Pay Currency	QAR	Bank/Cash Code	BBQ-QAR-100001907057			
Payment Release Point	DANDY	Charge Parameter		Pay Mode	Check			
Voucher	Paid	Created By	MUNSIF	Ref.Doc.No				
Header	Full & Final Settlement of Mr. Kamal Baasnet 2360.							
Instrument								
Instrument No.	00000642	Instrument date	06/02/2023	Bank Charges	Voiding Document No.			
Voiding date		Bank Ref. No.		Direct Debit Date				
Voucher Information								
Receiving Bank	Usage Id	Account Code	Dr /	Amount	Account Code Description	Cost Center	Analysis Code	Remarks
		22010100001	Dr	4,404.00	Provision for EOSB			End of Service Benefits from 21/11/2018 to 30/01/2023 - Full & Final Settlement of Mr. Kamal Baasnet 2360
		23010400002	Dr	1,331.00	Payable - Leave Salary			Leave Salary Allowance from 21/11/2021 to 30/01/2023 - Full & Final Settlement of Mr. Kamal Baasnet 2360
		44020100013	Dr	300.00	SM - Holiday Overtime	LSALE-MT	GEN	Holiday Overtime January 2023 - Full & Final Settlement of Mr. Kamal Baasnet 2360
					<u>6,035.00</u>			
						 Authorized Signatory		
Amount in Words	Qatari Riyal Six Thousand and Thirty-Five Only							
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