



Dandy Company Ltd

## Payment Voucher

### Voucher Information

<b>Voucher Number</b>	DCLSPV00004-0123	<b>Voucher Type</b>	Payment
<b>Request Date</b>	03/01/2023	<b>Finance Book</b>	DCL_FB
<b>Status</b>	Paid		

### Supplier Information

<b>Supplier Code</b>	VD001796	<b>Supplier</b>	HD ULUSLARARASI TIC VE AMB SAN. LTD STI
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### Payment Information

<b>Bank/Cash Code</b>	BBQ-QAR-100001907057	<b>Bank/Cash Desc.</b>	BBQ QAR-Current A/C No. 100001907057	<b>Payment Route</b>	Bank
<b>Pay Currency</b>	USD	<b>Pay Amount</b>	73,319.78	<b>Pay Mode</b>	Direct Debit
<b>Pay Charges By</b>		<b>Priority</b>	Medium	<b>Exchange Rate</b>	3.6750
<b>Pay Date</b>	03/01/2023	<b>Payment Release Point</b>	DANDY	<b>Remarks</b>	Payment Against Invoice # HDI20220000000022 for Purchase of Aluminium Lid Foil - Packaging Material.
<b>Instrument/ Company Ref. No.</b>	DCLSPV00004-0123	<b>Instrument Date</b>	03/01/2023		
<b>Created By</b>	MUNSIF	<b>Authorized By</b>	MUNSIF		

### Direct Debit Information

Company Ref. No. BBQ-QAR-100001907057      **Bank Debit Date**

### Reference Information

<b>Document Type</b>	<b>Document No.</b>	<b>Document Pay Amount</b>	<b>Supplier Doc. No.</b>	<b>Supplier Doc. Date</b>
Order Based Invoice	DCLSOI00234-1122	73,319.78	HDI20220000000022	12/10/2022
<b>Total</b>		<b>73,319.78</b>		

**Amount in Words** US Dollar Seventy-Three Thousand Three Hundred and Nineteen And Seventy Eight cents Only

