

Dandy Company Ltd

Prepayment Voucher

Voucher Information

| | | | | | |
|-----------------------|-------------------|---------------------|------------|---------------|------|
| Voucher Number | DCLSPPV00032-0123 | Voucher Type | PrePayment | Status | Paid |
| Request Date | 30/01/2023 | Finance Book | DCL_FB | | |

Supplier Information

| | | | | | |
|--------------------------|------------|-----------------------------|-------------------------------------|---------------------------|------------|
| Supplier Code | VD003393 | Supplier Name | PELLAGIC FOOD INGREDIENTS PVT. LTD. | | |
| Supplier Doc. No. | 2022000904 | Supplier Doc. Amount | 21250.00 | Supplier Doc. Date | 04/01/2023 |

Payment Information

| | | | | | |
|-----------------------|------------|------------------------|---|------------------------------|--------------|
| Bank/Cash Code | MSQAI-QAR- | Bank/Cash Desc. | Mashreq Al Islami-QAR-Cur 019120086478 | Payment Route | Bank |
| Pay Currency | USD | Pay Amount | 21,150.00 | Pay Mode | Direct Debit |
| Pay Charges By | | Priority | Medium | Exchange Rate | 3.6500 |
| Pay Date | 30/01/2023 | Remarks | CAD at Sight Payment Against Invoice # 2022000904 for Purchase of Roasted Blanched Slivered Almond Extra Mini - Raw Material. | Payment Release Point | DANDY |
| Authorized By | MUNSIF | | | | |

Reference

| | | |
|----------------------|---------------------|---------------------|
| Document Type | Document No. | Document Pay |
| Purchase Order | DCLFDPO0026-1122 | 21,150.00 |

Amount in Words US Dollar Twenty-One Thousand One Hundred and Fifty Only

