

Dandy Company Ltd

## Prepayment Voucher

### Voucher Information

<b>Voucher Number</b>	DCLSPPV00002-0823	<b>Voucher Type</b>	PrePayment	<b>Status</b>	Paid
<b>Request Date</b>	08/08/2023	<b>Finance Book</b>	DCL_FB		

### Supplier Information

<b>Supplier Code</b>	VD003393	<b>Supplier Name</b>	PELLAGIC FOOD INGREDIENTS PVT. LTD.
<b>Supplier Doc. No.</b>	2022002319	<b>Supplier Doc. Amount</b>	22140.00

### 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>	USD	<b>Pay Amount</b>	21,876.00	<b>Pay Mode</b>	Direct Debit
<b>Pay Charges By</b>		<b>Priority</b>	Medium	<b>Exchange Rate</b>	3.6525
<b>Pay Date</b>	08/08/2023	<b>Remarks</b>	CAD Payment Against Invoice # 2022002319 for Purchase of Roasted Blanched Slivered Almond Extra Mini - 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	DCLFDPO0031-0623	21,876.00

**Amount in Words** US Dollar Twenty-One Thousand Eight Hundred and Seventy-Six Only

E.T.A  
22/08/2023