



Dandy Company Ltd

Prepayment Voucher

Voucher Information

Voucher Number	DCLSPPV00013-0823	Voucher Type	PrePayment	Status	Paid
Request Date	24/08/2023	Finance Book	DCL_FB		

Supplier Information

Supplier Code	VD003180	Supplier Name	SBH FOODS PVT. LTD.	Supplier Doc. Date	
Supplier Doc. No.	SBH/DANDY/E6/23-24	Supplier Doc. Amount	35750.00	Supplier Doc. Date	03/08/2023

Payment Information

Bank/Cash Code	MSQAI-QAR-	Bank/Cash Desc.	Mashreq Al Islami-QAR-Cur 019120086478	Payment Route	Bank
Pay Currency	USD	Pay Amount	35,750.00	Pay Mode	Direct Debit
Pay Charges By		Priority	Medium	Exchange Rate	3.6520
Pay Date	24/08/2023	Remarks	CAD Payment Against Invoice # SBH/DANDY/E6/23-24 for Purchase of Roasted Peanut, Xanthan Gum 80 and Grindsted Cookies - Raw Material.	Payment Release Point	DANDY
Authorized By	MUNSIF				

Reference

Document Type	Document No.	Document Pay
Purchase Order	DCLFDPO0001-0723	32,240.00
Purchase Order	DCLFDPO0013-0723	3,510.00

Amount in Words US Dollar Thirty-Five Thousand Seven Hundred and Fifty Only