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SAP - Payment Voucher in Dandy Books.
(Company code - 1002)

Doc. Type :	SA (G/L Account Document)	Normal document
Doc. Number	2360000038	Company Code 1002
Doc. Date	08.02.2023	Posting Date 08.02.2023
Calculate Tax	<input type="checkbox"/>	Fiscal Year 2023
Ref.Doc.	CHQ # 00001155	Period 02
Doc. Currency	QAR	
Doc. Hdr Text	PAYMENT TO UNITED IND	

Item	PK	Account	Account Short Text	Assignment	Tax	Amount
1	50	109197	BBQ-P-CA100001907057	PAY TO UNITED		16,470.00-
2	40	105800	Rela Party Rec Recon	PAY TO UNITED IND		16,470.00

SAP-Payment Voucher in PPE Bureau.
 (Company code - 1101)

Doc. Type :	KZ (Vendor payment)	Normal document	1101	Fiscal Year	2023
Doc. Number	23340000027	Company Code			
Doc. Date	08.02.2023	Posting Date			
Calculate Tax	<input type="checkbox"/>	Date	08.02.2023	Period	02
Ref. Doc.					
Doc. Currency	QAR				
Doc. Hdr Text	PAYMENT MADE FROM DANDY				

Item	PK	Account	Account Short Text	Assignment	Tx	Amount
	1	29 20300739	UNITED INDUSTRIAL MA			16,470.00
	2	50 207900	Rela Party Pay Recon	23340000272023		16,470.00-

Dandy Company Ltd

STATEMENT OF ACCOUNT (SUMMARY)

As on 31/12/2022

Name
Address
UNITED INDUSTRIAL MATERIALS
28TH FLOOR, OFFICE NO. 2, QATAR TOWER,
MULIS AL TAAWON ST.P.O.BOX 23376, DOHA,

Finance Book
Qatar
DPF_FB

Account Code : 23010100001 - Trade payables - Local Supplier

Doc Number	Doc OU	Doc Currency	Doc Date	Doc Type	Supplier Invoice No	Doc Amount	Adjusted/Paid Amount	Outstanding Amount	Amount in QAR	Running Balance
DPFSOI00077-1122 DANDY_P	QAR	27/11/2022	Supplier Order Based	SLS-006318	Invoice	12,750.00	0.00	12,750.00	12,750.00	
F										
DPFSOI00001-1222 DANDY_P	QAR	01/12/2022	Supplier Order Based	SLS-006341	Invoice	3,720.00	0.00	3,720.00	16,470.00	
F										

<<<End Of Statement >>>

STATEMENT

Tel No.

Sales Person: Anas Malalha

Payment Terms: 60 Days

DANDY COMPANY LIMITED
OLD INDUSTRIAL AREA

QATAR
IMRAN MIRZA
(000) 000-0000 Ext. 0000

Currency	QAR						
Customer P.O No.	Doc No.	Doc.Code	Doc. Date	Due Date	Amount	Balance	Days Overdue
DPFLDPO0038-1122	SLS-006318	SLS	27/11/2022	26/01/2023	12,750.000	12,750.000	3
DPFLDPO0035-1122	SLS-006341	SLS	30/11/2022	29/01/2023	3,720.000	3,720.000	0
Total Balance In QAR							16,470.000

Please arrange to check the availability of the above invoices in your records & clear the overdue amount at the earliest.

Thanking you,

Authorised Signatory