

Dandy Company Ltd

## Prepayment Voucher

### Voucher Information

|                       |                   |                     |            |               |      |
|-----------------------|-------------------|---------------------|------------|---------------|------|
| <b>Voucher Number</b> | DPFSPPV00004-0722 | <b>Voucher Type</b> | PrePayment | <b>Status</b> | Paid |
| <b>Request Date</b>   | 16/07/2022        | <b>Finance Book</b> | DPF_FB     |               |      |

### Supplier Information

|                          |                  |                             |  |                           |            |
|--------------------------|------------------|-----------------------------|--|---------------------------|------------|
| <b>Supplier Code</b>     | VD003518         | <b>Supplier Name</b>        | GC MARKETING SOLUTIONS COMPANY LIMITED |                           |            |
| <b>Supplier Doc. No.</b> | DPFFDPO0003-0722 | <b>Supplier Doc. Amount</b> | 76000.00                               | <b>Supplier Doc. Date</b> | 07/07/2022 |

### Payment Information

|                       |            |                        |  |                              |              |
|-----------------------|------------|------------------------|--|------------------------------|--------------|
| <b>Bank/Cash Code</b> | BBQ-QAR-   | <b>Bank/Cash Desc.</b> | BBQ QAR-Current A/C No. 100001907057 DPF   | <b>Payment Route</b>         | Bank         |
| <b>Pay Currency</b>   | USD        | <b>Pay Amount</b>      | 76,000.00  | <b>Pay Mode</b>              | Direct Debit |
| <b>Pay Charges By</b> |            | <b>Priority</b>        | Medium   | <b>Exchange Rate</b>         | 3.6800       |
| <b>Pay Date</b>       | 16/07/2022 | <b>Remarks</b>         | 100% Advance payment for purchase of HIPS Resins for Thermoforming sheet manufacturing |                              |              |
| <b>Authorized By</b>  | ARIFDADANI |                        |  | <b>Payment Release Point</b> | DANDY_PF     |

**Amount in Words**      US Dollar Seventy-Six Thousand Only