

**Dandy Company Ltd**

Street No:02, Gate No:160, Industrial Area,  
Doha - 2239  
Qatar

**SUNDRY PAYMENT VOUCHER**

**Voucher Number** DCCSNP00016-0722 **Payment Category:** Bank Cash Transfer **Finance Book** DCC\_FB

**OU Address**

Street No:02, Gate No:160 Industrial Area  
Doha-2239 ,Qatar

**Payment Information**

**Payee** Mohammed Shabeer Hamsa Peedika  
**Pay date** 28/07/2022 **Exchange** 1.000000 **Pay Amount** 18,736.00 **Payment Method** Regular  
**Pay route** Bank **Pay Currency** QAR **Bank/Cash Code** MAR-0003-102256-002 **Desc.** MAR-QAR-Current A/C No.3102256002  
**Payment Release Point** DCC **Charge Parameter** **Pay Mode** Check **Medium**  
**Voucher Header** Paid **Created By** MSHABEER **Ref.Doc.No** DCCSNR00015-0722

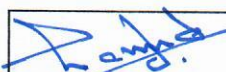
**Instrument**

**Instrument No.** 00000433 **Instrument date** 28/07/2022 **Bank Charges** **Voiding Document No.**  
**Voiding date** **Bank Ref. No.** **Direct Debit Date**

**Voucher Information**

Receiving Bank	Usage Id	Account Code	Dr /	Amount	Account Code Description	Cost Center	Analysis Code	Remarks
PETTYCASH- CASHIER-DCC	INTRAFBFS	12019900001	Dr	18,736.00	Bank Cash Transfer QAR			Being cash withdraw for petty cash

18,736.00

  
Authorized Signatory

**Amount in Words** Qatari Riyal Eighteen Thousand Seven Hundred and Thirty-Six Only

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