



Dandy Company Ltd

Prepayment Voucher

Voucher Information

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

Supplier Information

Supplier Code	VD003393	Supplier Name	PELLAGIC FOOD INGREDIENTS PVT. LTD.		
Supplier Doc. No.	2022002319	Supplier Doc. Amount	22140.00	Supplier Doc. Date	17/07/2023

Payment Information

Bank/Cash Code	MSQAI-QAR-	Bank/Cash Desc.	Mashreq Al Islami-QAR-Cur 019120086478	Payment Route	Bank
Pay Currency	USD	Pay Amount	21,876.00	Pay Mode	Direct Debit
Pay Charges By		Priority	Medium	Exchange Rate	3.6525
Pay Date	08/08/2023	Remarks	CAD Payment Against Invoice # 2022002319 for Purchase of Roasted Blanched Slivered Almond Extra Mini - Raw Material	Payment Release Point	DANDY
Authorized By	MUNSIF				

Reference

Document Type	Document No.	Document Pay
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