

Dandy Company Ltd

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

SUNDRY PAYMENT VOUCHER

Voucher Number	DCCSNP00015-0722	Payment Category:	Bank Cash Transfer	Finance Book	DCC_FB
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OU Address

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


Payment Information

Payee	Mohammed Shabeer Hamsa Peedika	Pay date	26/07/2022	Exchange	1.000000	Pay Amount	5,812.36	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	DCCSNR00014-0722				
Instrument									
Instrument No.	00000434	Instrument date	26/07/2022	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	5,812.36	Bank Cash Transfer QAR			Being cash withdraw for petty cash

5,812.36


Authorized Signatory

Amount in Words Qatari Riyal Five Thousand Eight Hundred and Twelve And Thirty Six dirhams Only

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