

PAYMENT ADVICE

Dandy Company Ltd

Street 2, Gate No. 160

P.O. BOX:

Email

Payee

20303352

OROR FLAVOURS&CHEMICALS P.LTD

Y.PUDUPATTI, ARUMBANUR POST,

MADURAI-Andhra Pradesh

Paym Date:

Doc.No:

2334005314

Payment Method :

Exch.rate:

3.675

Remarks:

ADV PYMT FIR RSTD PEANUT

Ref. Doc. No	Posting Date	DC Type	Sup. Doc. No	Sup. Doc. Date	Currency	Doc Amount	Adjustment	Pay. Amount
2334005314	04.11.2023	KZ	1021	04.11.2023	USD	1,280.00		1,280.00
Total						1,280.00		1,280.00

Bank Name	AC No.	Cheque No	Cheque Date	Currency	Amount	Remarks
MASHREQ BANK	029000000988				1,280.00	

Amount in Words : One Thousand Two Hundred Eighty Only

Created

Verified

Authorised

Receiver's Details

Kindly Acknowledge the receipts

Name :

Signature :

Payment Request Approvals

Pay. Req. Ref	PR Date	Creator	Level 1	Level 2	Level 3	Level 4	Level 5

Doc. Number		2334005314		Company Code		1003		Fiscal Year		2023	
Doc. Date		04.11.2023		Posting Date		04.11.2023		Period		11	
Calculate Tax		<input type="checkbox"/>		Ref.Doc.		1021		Doc. Currency		USD	
Doc. Hdr Text		ADV PYMT FIR RSTD PEANUT									

Doc. No.	Doc. Date	Doc. Type	Doc. Description	Doc. Amount	Doc. Currency	Doc. Status	Doc. Remarks
50	109633	29	20303352	MSQ-P-CA0290000000988	23340053142023		
				OROR FLAVOURS&CHEMIC			
				1,280.00			
				1,280.00			
				ADV PYMT-1021 FOR ROASTED PEANUT FLVR - RAW MTRL			