

Dandy Company Ltd

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

SUNDRY PAYMENT VOUCHER

Voucher Number DCLSNP00063-0823 **Payment Category:** Sundry Payment **Finance Book** DCL_FB

OU Address

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

Payment Information

Payee Mr. Uzer Azmatulla Deshmukh
Pay date 12/08/2023 **Exchange** 1.000000 **Pay Amount** 10,440.00 **Payment Method** Regular
Pay route Bank **Pay Currency** QAR **Bank/Cash Code** MSQ-QAR-0290-00000-988 **Desc.** Mashreq Bank -QAR-Current A/C No.0290-00
Payment Release Point DANDY **Charge Parameter** **Pay Mode** Check **Medium**
Voucher Paid **Created By** MUNSIF **Ref.Doc.No**
Header Petty Cash Reimbursement of Supplier Cash Invoices Paid from Petty Cash for the Period 11/07/2023 to 31/07/2023.

Instrument

Instrument No. 0299 **Instrument date** 12/08/2023 **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
		12039900003	Dr	10,440.00	Bills pending for re-imburement			Petty Cash Reimbursement of Supplier Cash Invoices Paid from Petty Cash for the Period 11/07/2023 to 31/07/2023.

10,440.00

Authorized Signatory

Amount in Words Qatari Riyal Ten Thousand Four Hundred and Forty Only

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