



Dandy Company Ltd

Payment Voucher

Voucher Information

Voucher Number	DCLSPV00044-0823	Voucher Type	Payment
Request Date	21/08/2023	Finance Book	DCL_FB
Status	Paid		

Supplier Information

Supplier Code	VD001796	Supplier	HD ULUSLARARASI TIC VE AMB SAN. LTD STI
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Payment Information

Bank/Cash Code	MSQAI-QAR-019120086478	Bank/Cash Desc.	Mashreq Al Islami-QAR-Cur 019120086478	Payment Route	Bank
Pay Currency	USD	Pay Amount	8,715.00	Pay Mode	Direct Debit
Pay Charges By		Priority	Medium	Exchange Rate	3.6582
Pay Date	21/08/2023	Payment Release Point	DANDY	Remarks	Payment Against Invoice # HDI202300000000012 & HDI202300000000013 for Purchase of Lid Aluminum Foil - Packaging Material.
Instrument/ Company Ref. No.	DCLSPV00044-0823	Instrument Date	21/08/2023		
Created By	MUNSIF	Authorized By	MUNSIF		

Direct Debit Information

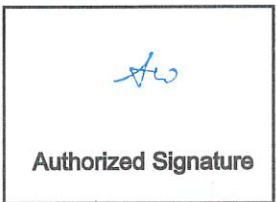
Company Ref. No.	MSQAI-QAR-	Bank Debit Date
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Reference Information

Document Type	Document No.	Document Pay Amount	Supplier Doc. No.	Supplier Doc. Date
Order Based Invoice	DCLSOI00278-0523	7,215.00	HDI202300000000013	22/05/2023
Order Based Invoice	DCLSOI00280-0523	1,500.00	HDI202300000000012	19/04/2023

Total 8,715.00

Amount in Words US Dollar Eight Thousand Seven Hundred and Fifteen Only


Authorized Signature