

**Dandy Company Ltd**

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

**SUNDRY PAYMENT VOUCHER**

**Voucher Number** DCLSNP00026-0123 **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** 08/01/2023 **Exchange** 1.000000 **Pay Amount** 37,076.00 **Payment Method** Regular  
**Pay route** Bank **Pay Currency** QAR **Bank/Cash Code** BBQ-QAR-100001907057 **Desc.** BBQ QAR-Current A/C No.100001907057  
**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 for the Period 01/12/2022 to 31/12/2022.

**Instrument**

**Instrument No.** 00000549 **Instrument date** 08/01/2023 **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	37,076.00	Bills pending for re-imburement			Petty Cash Reimbursement of Supplier Cash Invoices for the Period 01/12/2022 to 31/12/2022.

37,076.00

Authorized Signatory

**Amount in Words** Qatari Riyal Thirty-Seven Thousand and Seventy-Six Only

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