



Dandy Company Ltd

Payment Voucher

Voucher Information

Voucher Number	DCLSPV00097-0423	Voucher Type	Payment
Request Date	29/04/2023	Finance Book	DCL_FB
Status	Paid		

Supplier Information

Supplier Code	VD003173	Supplier	BRITANNIC WATER TREATMENT CO
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Payment Information

Bank/Cash Code	BBQ-QAR-100001907057	Bank/Cash Desc.	BBQ QAR-Current A/C No. 100001907057	Payment Route	Bank
Pay Currency	QAR	Pay Amount	24,625.00	Pay Mode	Check
Pay Charges By		Priority	Medium	Exchange Rate	1.0000
Pay Date	29/04/2023	Payment Release Point	DANDY	Remarks	Being 50 % Payment made for Water Filter System Received
Instrument/ Company Ref. No.	1343	Instrument Date	29/04/2023		
Created By	AHMADHANEED	Authorized By	AHMADHANEED		

Reference Information

Document Type	Document No.	Document Pay Amount	Supplier Doc. No.	Supplier Doc. Date
Order Based Invoice	DCLSOI00209-0323	24,625.00	17684-1	12/03/2023

Total 24,625.00

Amount in Words Qatari Riyal Twenty-Four Thousand Six Hundred and Twenty-Five Only

Authorized Signature