

# PAYMENT ADVICE

**Dandy Company Ltd**

Street 2, Gate No. 160

P.O. BOX: Doha Qatar

Email :



**PAYEE NAME : ALWARAQ PRINTING PRESS**

**20303272**

**ALWARAQ PRINTING PRESS**

**STREET 3, GATE 110, INDUSTRIAL AREA**

**DOHA-Doha**

**ahmedsayed\_512@yahoo.com**

**Paym Date:** 11.12.2024

**Doc.No:** 2434022716

**Payment Method :**

**Exch.rate:**

**Remarks:** PAYMENT FOR PACKING MATERIAL

Ref. Doc. No	Posting Date	DC Type	Sup. Doc. No	Sup. Doc. Date	Currency	Doc Amount	Adjustment	Pay. Amount
2451001928	17.05.2024	RE	86991	16.05.2024	QAR	4,500.00	/ 0.00	4,500.00
2451003428	03.09.2024	RE	87776	02.09.2024	QAR	2,325.00	/ 0.00	2,325.00
2451003429	02.09.2024	RE	87778	02.09.2024	QAR	10,050.00	/ 0.00	10,050.00
2451003430	02.09.2024	RE	87775	02.09.2024	QAR	12,600.00	/ 0.00	12,600.00
2451003432	03.09.2024	RE	87793	03.09.2024	QAR	7,500.00	/ 0.00	7,500.00
2451003431	05.09.2024	RE	87800	05.09.2024	QAR	5,700.00	/ 0.00	5,700.00
2451003469	05.09.2024	RE	87798	05.09.2024	QAR	5,310.00	/ 0.00	5,310.00
2451003470	05.09.2024	RE	87799	05.09.2024	QAR	5,040.00	/ 0.00	5,040.00
2451003472	07.09.2024	RE	87811	07.09.2024	QAR	5,000.00	/ 0.00	5,000.00
2451003515	07.09.2024	RE	87810	07.09.2024	QAR	8,175.00	/ 0.00	8,175.00
2451003514	09.09.2024	RE	87831	09.09.2024	QAR	5,175.00	/ 0.00	5,175.00
2451003516	09.09.2024	RE	87819	09.09.2024	QAR	15,850.00	/ 0.00	15,850.00
2451003577	11.09.2024	RE	87848	11.09.2024	QAR	7,725.00	/ 0.00	7,725.00
2451003733	19.09.2024	RE	87928	18.09.2024	QAR	12,150.00	/ 0.00	12,150.00
2451003817	23.09.2024	RE	87938	23.09.2024	QAR	5,175.00	/ 0.00	5,175.00
2451003940	26.09.2024	RE	87994	26.09.2024	QAR	5,025.00	/ 0.00	5,025.00
2451004229	14.10.2024	RE	88139	14.10.2024	QAR	25,000.00	/ 0.00	25,000.00
2451004235	16.10.2024	RE	88164	16.10.2024	QAR	5,000.00	/ 0.00	5,000.00
2451004280	17.10.2024	RE	88176	17.10.2024	QAR	2,500.00	/ 0.00	2,500.00
2451004326	20.10.2024	RE	88187	20.10.2024	QAR	16,400.00	/ 0.00	16,400.00
2451004404	22.10.2024	RE	88215	22.10.2024	QAR	5,000.00	/ 0.00	5,000.00
2451004405	22.10.2024	RE	88219	22.10.2024	QAR	5,000.00	/ 0.00	5,000.00
2451004409	24.10.2024	RE	88249	24.10.2024	QAR	5,000.00	/ 0.00	5,000.00

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2451004410	24.10.2024	RE	88250	24.10.2024	QAR	2,500.00	/ 0.00	2,500.00
2451004411	24.10.2024	RE	88251	24.10.2024	QAR	2,500.00	/ 0.00	2,500.00
2451004474	24.10.2024	RE	88252	24.10.2024	QAR	5,000.00	/ 0.00	5,000.00
2451004477	29.10.2024	RE	88289	29.10.2024	QAR	5,000.00	/ 0.00	5,000.00
<b>Total</b>					<b>QAR</b>	<b>196,200.00</b>	<b>0.00</b>	<b>196,200.00</b>

Bank Name	A/C No.	Cheque No	Cheque Date	Currency	Amount	Remarks
MASHREQ BANK	029000000988	00002702	11 Dec 2024	QAR	196,200.00	

**Amount in Words :** Qatari Riyal One Hundred Ninety-Six Thousand Two Hundred 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