

Dandy Company Ltd

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

SUNDRY PAYMENT VOUCHER

Voucher Number DCLSNP00134-0722 **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. Fazil Siddiqui
Pay date 27/07/2022 **Exchange** 1.000000 **Pay Amount** 7,150.00 **Payment Method** Regular
Pay route Bank **Pay Currency** QAR **Bank/Cash Code** MAR-0003-102256-001 **Desc.** MAR-0003-102256-001
Payment Release Point DANDY **Charge Parameter** **Pay Mode** Check **Medium**
Voucher Paid **Created By** MUNSIF **Ref.Doc.No**
Header Leave Salary Encashment of Mr. Fazil Siddiqui 1565.

Instrument

Instrument No. 8670 **Instrument date** 27/07/2022 **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 |
|----------------|----------|--------------|------|----------|--------------------------|-------------|---------------|---|
| | | 23010400002 | Dr | 4,000.00 | Payable - Leave Salary | | | Leave Salary Allowance from 27/07/2021 - 28/06/2022 - Leave Salary Encashment of Mr. Fazil Siddiqui 1565. |
| | | 23010400003 | Dr | 3,150.00 | Payable - Air Fare | | | Air Fare Allowance from Doha-Lucknow-Doha - Leave Salary Encashment of Mr. Fazil Siddiqui 1565. |

7,150.00

Authorized Signatory

Amount in Words Qatari Riyal Seven Thousand One Hundred and Fifty Only

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