

Dandy Company Ltd

Prepayment Voucher

Voucher Information

Voucher Number DCLSPV00013-0722
Request Date 25/07/2022

Voucher Type PrePayment
Finance Book DCL_FB

Status Paid

Supplier Information

Supplier Code VD004016
Supplier Doc. No. RKPL/0069/22

Supplier Name PALMAJU EDIBLE OIL SDN BHD
Supplier Doc. Amount 35594.00

Supplier Doc. Date 13/07/2022

Payment Information

Bank/Cash Code MAR-0003-102256-001

Bank/Cash Desc. MAR-0003-102256-001

Payment Route Bank

Pay Currency USD

Pay Amount 35,594.00

Pay Mode Direct Debit

Pay Charges By

Priority Medium

Exchange Rate 3.6792

Pay Date 25/07/2022

Remarks CAD Payment Against Invoice #
RKPL/0069/22 for Purchase of
Palm Kernel Oil (Raw Material)

Payment Release Point DANDY

Authorized By MUNSIF

Reference

Document Type Document No.
Purchase Order DCLFDP00032-0522

Document Pay
35,594.00

Amount in Words US Dollar Thirty-Five Thousand Five Hundred and Ninety-Four Only

Dear Sir,

Since two containers are dispatched at different period of time the freight rate is different but clubbing together is within the approved PM.

Below is the calculation for your reference.

CFR Rate as per PM:

$71,280 + 6,400 = 77,680 / 32.4 \text{ MT} = 2,397$

CFR Rate as Per Invoices:

$35,002 + 35,594 = 70,596 / 29.6 \text{ mt} = 2,385$

ETA

02/AUG/2022