



Dandy Company Ltd

## Payment Voucher

### Voucher Information

<b>Voucher Number</b>	DCLSPV00049-0722	<b>Voucher Type</b>	Payment
<b>Request Date</b>	19/07/2022	<b>Finance Book</b>	DCL_FB
<b>Status</b>	Paid		

### Supplier Information

<b>Supplier Code</b>	VD000862	<b>Supplier</b>	ORIENT PLASTIC CONTAINERS FACTORY
----------------------	----------	-----------------	-----------------------------------

### Payment Information

<b>Bank/Cash Code</b>	MAR-0003-102256-001	<b>Bank/Cash Desc.</b>	MAR-0003-102256-001	<b>Payment Route</b>	Bank
<b>Pay Currency</b>	QAR	<b>Pay Amount</b>	136,782.00	<b>Pay Mode</b>	Check
<b>Pay Charges By</b>		<b>Priority</b>	Medium	<b>Exchange Rate</b>	1.0000
<b>Pay Date</b>	19/07/2022	<b>Payment Release Point</b>	DANDY	<b>Remarks</b>	Payment for purchase of cup laban sharab 200 and 225 ML (Packaging material)
<b>Instrument/ Company Ref. No.</b>	8613	<b>Instrument Date</b>	19/07/2022		
<b>Created By</b>	HATIM	<b>Authorized By</b>	HATIM		

### Reference Information

<b>Document Type</b>	<b>Document No.</b>	<b>Document Pay Amount</b>	<b>Supplier Doc. No.</b>	<b>Supplier Doc. Date</b>
Order Based Invoice	DCLSOI00005-0422	11,175.00	120561	02/04/2022
Order Based Invoice	DCLSOI00048-0422	4,470.00	120716	07/04/2022
Order Based Invoice	DCLSOI00049-0422	4,470.00	120627	04/04/2022
Order Based Invoice	DCLSOI00050-0422	4,470.00	120682	06/04/2022
Order Based Invoice	DCLSOI00056-0422	6,705.00	120658	05/04/2022
Order Based Invoice	DCLSOI00058-0422	5,662.00	120607	03/04/2022
Order Based Invoice	DCLSOI00083-0422	4,470.00	120736	09/04/2022
Order Based Invoice	DCLSOI00084-0422	4,470.00	120768	10/04/2022
Order Based Invoice	DCLSOI00133-0422	8,940.00	120845	13/04/2022
Order Based Invoice	DCLSOI00137-0322	11,175.00	120095	14/03/2022
Order Based Invoice	DCLSOI00138-0322	8,940.00	120180	17/03/2022
Order Based Invoice	DCLSOI00158-0422	6,705.00	120786	11/04/2022
Order Based Invoice	DCLSOI00227-0422	6,705.00	120957	18/04/2022
Order Based Invoice	DCLSOI00228-0422	1,490.00	120959	18/04/2022
Order Based Invoice	DCLSOI00229-0422	8,940.00	120898	16/04/2022
Order Based Invoice	DCLSOI00257-0322	6,705.00	120331	24/03/2022
Order Based Invoice	DCLSOI00258-0322	11,175.00	120296	22/03/2022
Order Based Invoice	DCLSOI00273-0322	8,940.00	120381	27/03/2022
Order Based Invoice	DCLSOI00290-0322	11,175.00	120476	30/03/2022



---

Total

136,782.00

**Amount In Words**    Qatari Riyal One Hundred and Thirty-Six Thousand Seven Hundred and Eighty-Two Only

  
Authorized Signature