

Dandy Company Ltd

Payment Voucher

Voucher Information

Voucher Number	DCLSPV00021-0722	Voucher Type	Payment
Request Date	07/07/2022	Finance Book	DCL_FB
Status	Paid		

Supplier Information

Supplier Code	VD002411	Supplier	HARMONIC SOLUTIONS TRADING & CONTRACTING W.L.L
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Payment Information

Bank/Cash Code	MAR-0003-102256-001	Bank/Cash Desc.	MAR-0003-102256-001	Payment Route	Bank
Pay Currency	QAR	Pay Amount	29,700.00	Pay Mode	Check
Pay Charges By		Priority	Medium	Exchange Rate	1.0000
Pay Date	07/07/2022	Payment Release Point	DANDY	Remarks	25% Payment after completion of repair work of the flooring and milk powder store.
Instrument/ Company Ref. No.	8846	Instrument Date	07/07/2022		
Created By	HATIM	Authorized By	HATIM		

Reference Information

Document Type	Document No.	Document Pay Amount	Supplier Doc. No.	Supplier Doc. Date
Order Based Invoice	DCLSOI00253-0622	29,700.00	2022/100008	12/06/2022
Total		29,700.00		

Amount in Words Qatari Riyal Twenty-Nine Thousand Seven Hundred Only


Authorized Signature