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SAP - Payment Voucher in Dandy Books
 (company code - 1002)

Doc. Type :	SA (G/L Account Document)	Normal document
Doc. Number	2360000039	Company Code 1002
Doc. Date	08.02.2023	Posting Date 08.02.2023
Calculate Tax	<input checked="" type="checkbox"/>	Fiscal Year 2023
Ref. Doc.	CHO # 00001156	Period 02
Doc. Currency	QAR	
Doc. Hdr Text	PAYMENT TO OAK ENTERPRISE	

Item	PK	Account	Account Short Text	Assignment	Tx	Amount
1	50	109197	BBQ-P-CA100001907057	PAY TO OAK		2,400.00-
2	40	105800	Rela Party Rec Recon	PAY TO OAK		2,400.00

SAP - Payment Voucher in PPC Books
 (Company code - 1101)

Doc. Type :	RZ (Vendor Payment)	Normal document
Doc. Number	2334000026	Company Code 1101
Doc. Date	08.02.2023	Posting Date 08.02.2023
Calculate Tax	<input type="checkbox"/>	Fiscal Year 2023
Doc. Currency	QAR	Period 02
Doc. Hdr Text	PAYMENT MADE FROM DANDY	

Item	PK	Account	Account Short Text	Assignment	Tx	Amount
1	29	20304338	OAK ENTERPRISE			2,400.00
2	50	207900	Rela Party Pay Recon	23340000262023		2,400.00-

Vendor
Company Code
Name
City

20304338
1101

OAK ENTERPRISE
DOHA,

St	Assignment	DocumentNo	Type	Doc. Date	\$	Amount in Local Crcy	Lcurr	Cirng doc.	Text
<input type="checkbox"/>		2351000063	RE	01.01.2023	£	2,400.00-	QAR	Heater & Thermostat for Thermoforming	
*						2,400.00-	QAR		
** Account	20304338					2,400.00-	QAR		

28 January 2022

Dandy Company Ltd (Plastic Factory)

Premier Plastic Company.

Street No:02,

Gate No:160 Industrial Area

Doha, QATAR

Re: Statement of Account

Atten.: Mr. Imran Mirza (Asst. Manager)

Dear Sir,

We are giving below our statement of account for which amount is due

PO No.	PO Date	Invoice No	Invoice Date	Invoice QR	Due QR
DPFLDPO0011-1222	08.12.2022	A-1559	01 January 2023	2400.00	2400.00
Total Due					2,400.00

Thanking you, we remain,

Yours faithfully,

For OAK Enterprise

Varun Gandhi

(Managing Director)