

Dandy Company Ltd

## Payment Voucher

## Voucher Information

Voucher Number	DCLSPV00084-0623	Voucher Type	Payment
Request Date	22/06/2023	Finance Book	DCL_FB
Status	Paid		

## Supplier Information

Supplier Code	VD000745	Supplier	MANNAI TRADING COMPANY WLL
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## Payment Information

Bank/Cash Code	MSQ-QAR-0290-00000-988	Bank/Cash Desc.	Mashreq Bank -QAR-Current A/C	Payment Route	Bank
Pay Currency	QAR	Pay Amount	No.0290-00 52,644.00	Pay Mode	Check
Pay Charges By		Priority	Medium	Exchange Rate	1.0000
Pay Date	22/06/2023	Payment Release Point	DANDY	Remarks	Being Payment for purchase of vehicle Spare parts
Instrument/ Company Ref. No.	0166	Instrument Date	22/06/2023		
Created By	AHMADHANEFF	Authorized By	AHMADHANEFF		

## Reference Information

Document Type	Document No.	Document Pay Amount	Supplier Doc. No.	Supplier Doc. Date
Order Based Invoice	DCLSOI00064-0423	1,923.60	021/IN/16154644	06/04/2023
Order Based Invoice	DCLSOI00065-0423	2,677.50	021/IN/16154643	06/04/2023
Order Based Invoice	DCLSOI00066-0423	1,498.00	021/IN/16154656	06/04/2023
Order Based Invoice	DCLSOI00074-0423	3,900.00	023/IN/60450698	09/04/2023
Order Based Invoice	DCLSOI00102-0523	2,444.40	021/IN/16155684	04/05/2023
Order Based Invoice	DCLSOI00106-0523	2,182.60	021/IN/16155666	03/05/2023
Order Based Invoice	DCLSOI00107-0523	2,182.60	021/IN/16155667	03/05/2023
Order Based Invoice	DCLSOI00108-0523	3,277.40	021/IN/16155664	03/05/2023
Order Based Invoice	DCLSOI00109-0523	2,435.30	021/IN/16155665	03/05/2023
Order Based Invoice	DCLSOI00110-0523	2,182.60	021/IN/16155685	04/05/2023
Order Based Invoice	DCLSOI00111-0523	2,386.30	021/IN/16155663	03/05/2023
Order Based Invoice	DCLSOI00152-0523	3,900.00	023/IN/60450810	14/05/2023
Order Based Invoice	DCLSOI00283-0423	558.00	021/IN/16154800	11/04/2023
Order Based Invoice	DCLSOI00284-0423	3,195.50	021/IN/16154797	11/04/2023
Order Based Invoice	DCLSOI00285-0423	1,573.60	021/IN/16154799	11/04/2023
Order Based Invoice	DCLSOI00286-0423	3,110.80	021/IN/16154798	11/04/2023
Order Based Invoice	DCLSOI00292-0423	336.00	021/IN/16154796	11/04/2023
Order Based Invoice	DCLSOI00293-0423	3,900.00	023/IN/60450743	25/04/2023
Order Based Invoice	DCLSOI00309-0423	4,489.90	IN-HED-081222	05/04/2023
Order Based Invoice	DCLSOI00310-0423	4,489.90	IN-HED-081223	05/04/2023

Run Date: 24/06/2023

Run Time: 02:19:20 PM

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**Total**

**52,644.00**

**n Words**

**Qatari Riyal Fifty-Two Thousand Six Hundred and Forty-Four Only**



**Authorized Signature**