



Dandy Company Ltd

Payment Voucher

Voucher Information

Voucher Number	DCLSPV00037-0223	Voucher Type	Payment
Request Date	18/02/2023	Finance Book	DCL_FB
Status	Paid		

Supplier Information

Supplier Code	VD000450	Supplier	DOMINO UK LIMITED
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Payment Information

Bank/Cash Code	MSQAI-QAR-019120086478	Bank/Cash Desc.	Mashreq Al Islami-QAR-Cur	Payment Route	Bank
Pay Currency	USD	Pay Amount	019120086478 3,259.00	Pay Mode	Direct Debit
Pay Charges By		Priority	Medium	Exchange Rate	3.6597
Pay Date	18/02/2023	Payment Release Point	DANDY	Remarks	Payment Against Invoice # 42775830 for Purchase of Spare Parts.
Instrument/ Company Ref. No.	DCLSPV00037-0223	Instrument Date	18/02/2023		
Created By	MUNSIF	Authorized By	MUNSIF		

Direct Debit Information

Company Ref. No.	MSQAI-QAR-	Bank Debit Date	
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Reference Information

Document Type	Document No.	Document Pay Amount	Supplier Doc. No.	Supplier Doc. Date
Order Based Invoice	DCLSOI00201-1122	3,259.00	42775830	10/10/2022
Total		3,259.00		

Amount in Words US Dollar Three Thousand Two Hundred and Fifty-Nine Only


Authorized Signature