

Dandy Company Ltd

Prepayment Voucher

Voucher Information

Voucher Number	DPFSPPV00007-0722	Voucher Type	PrePayment	Status	Paid
Request Date	18/07/2022	Finance Book	DPF_FB		

Supplier Information

Supplier Code	VD000807	Supplier Name	QATAR CHEMICAL AND PETROCHEMICAL MARKETING AND DISTRIBUTION		
Supplier Doc. No.	DPFLDPO0025-0722	Supplier Doc. Amount	289116.00	Supplier Doc. Date	14/07/2022

Payment Information

Bank/Cash Code	BBQ-QAR-	Bank/Cash Desc.	BBQ QAR-Current A/C No. 100001907057 DPF	Payment Route	Bank
Pay Currency	QAR	Pay Amount	289,116.00	Pay Mode	Direct Debit
Pay Charges By		Priority	Medium	Exchange Rate	1.0000
Pay Date	18/07/2022	Remarks		Payment Release Point	DANDY_PF
Authorized By	ARIFDADANI				

Reference

Document Type	Document No.	Document Pay
Purchase Order	DPFLDPO0025-0722	289,116.00

Amount in Words Qatari Riyal Two Hundred and Eighty-Nine Thousand One Hundred and Sixteen Only