

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

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Doc. Type : SA ( G/L Account Document ) Normal document  
Doc. Number 2360000038 Company Code 1002 Fiscal Year 2023  
Doc. Date 08.02.2023 Posting Date 08.02.2023 Period 02  
Calculate Tax ☒  
Ref. Doc. CHQ # 00001155  
Doc. Currency QAR  
Doc. Hdr Text PAYMENT TO UNITED IND

Itm	PK	Account	Account Short Text	Assignment	Tx	Amount
1	50	109197	BBQ-P-CA1000001907057	PAY TO UNITED		16,470.00-
2	40	105800	Rela Party Rec Recon	PAY TO UNITED IND		16,470.00

SAP-Payment voucher in ppc BUOLU.  
(company code - 1101)

Doc. Type : KZ ( Vendor payment ) Normal document  
 Doc. Number 2334000027 Company Code 1101 Fiscal Year 2023  
 Doc. Date 08.02.2023 Posting Date 08.02.2023 Period 02  
 Calculate Tax ☐  
 Ref. Doc. CHQ 00001155  
 Doc. Currency QAR  
 Doc. Hdr Text PAYMENT MADE FROM DANDY

Itm	PK	Account	Account Short Text	Assignment	Tx	Amount
1	29	20300739	UNITED INDUSTRIAL MA			16,470.00
2	50	207900	Rela Party Pay Recon	23340000272023		16,470.00-

## STATEMENT OF ACCOUNT (SUMMARY)

As on 31/12/2022

Name  
Address  
UNITED INDUSTRIAL MATERIALS  
28TH FLOOR, OFFICE NO. 2, QATAR TOWER,  
MULIS AL TAAWON ST. P.O. BOX 23376, DOHA,

Finance Book  
Qatar  
DPF\_FB

Account Code : 23010100001 - Trade payables - Local Supplier

		Amount in			QAR				
Doc Number	Doc OU	Doc Currency	Doc Date	Doc Type	Supplier Invoice No	Doc Amount	Adjusted/Paid Amount	Outstanding Amount	Running Balance
DPFSOI00077-1122 DANDY_P F	QAR		27/11/2022	Supplier Order Based Invoice	SLS-006318	12,750.00	0.00	12,750.00	12,750.00
DPFSOI00001-1222 DANDY_P F	QAR		01/12/2022	Supplier Order Based Invoice	SLS-006341	3,720.00	0.00	3,720.00	16,470.00

&lt;&lt;&lt;End Of Statement &gt;&gt;&gt;

**STATEMENT**

Tel No.

Sales Person: Anas Malalha

Payment Terms: 60 Days

DANDY COMPANY LIMITED  
OLD INDUSTRIAL AREA  
  
QATAR  
IMRAN MIRZA  
(000) 000-0000 Ext. 0000

Currency		QAR					
Customer P.O No.	Doc No.	Doc.Code	Doc. Date	Due Date	Amount	Balance	Days Overdue
DPFLDPO0038-1122	SLS-006318	SLS	27/11/2022	26/01/2023	12,750.000	12,750.000	3
DPFLDPO0035-1122	SLS-006341	SLS	30/11/2022	29/01/2023	3,720.000	3,720.000	0
Total Balance In QAR						16,470.000	

Please arrange to check the availability of the above invoices in your records & clear the overdue amount at the earliest.

Thanking you,

Authorised Signatory