Dandy Company Ltd

Payment Voucher

Voucher Information

Voucher Number	DCLSPV00067-0323	Voucher Type	Payment
Request Date	21/03/2023	Finance Book	DCL_FB
Status	Paid		

Supplier Information

Supplier Code	VD000940	Supplier	QATAR FUEL (WOQOD)

Payment Information

Bank/Cash Code	BBQ-QAR-100001907057	Bank/Cash Desc.	BBQ QAR-Current A/C No. 100001907057 134,098.35	Payment Route	Bank
Pay Currency	QAR	Pay Amount		Pay Mode	Check
Pay Charges By		Priority	Medium	Exchange Rate	1.0000
Pay Date	21/03/2023	Payment Release Point	DANDY	Remarks	Payment For Vehicle Fuel Expenses For The M/O Mar-2023 (01-03-2023 To 15-03-2023)
Instrument/ Company Ref. No.	00000738	Instrument Date	21/03/2023		
Created By	AHMADHANEEF	Authorized By	AHMADHANEEF		

Reference Information

Document Type	Document No.	Document Pay Amount	Supplier Doc. No.	Supplier Doc. Date
Expense Invoice	DCLSDI00004-0323	134,098.35	21053363	15/03/2023
	Total	134,098.35		

Amount in Words Qatari Riyal One Hundred and Thirty-Four Thousand and Ninety-Eight And Thirty Five dirhams Only

Authorized Signature