



Dandy Company Ltd

## Payment Voucher

### Voucher Information

Voucher Number	DCLSPV00100-0723	Voucher Type	Payment
Request Date	29/07/2023	Finance Book	DCL_FB
Status	Paid		

### Supplier Information

Supplier Code	VD000414	Supplier	DANICE SERVICES (TETRA PAK HOYER A/S)
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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	34,570.40	Pay Mode	Direct Debit
Pay Charges By		Priority	Medium	Exchange Rate	3.6570
Pay Date	29/07/2023	Payment Release Point	DANDY	Remarks	Payment Against Invoice # 2310064985 for Purchase of Wooden Sticks & Spoons for Ice Cream - Packaging Material.
Instrument/ Company Ref. No.	DCLSPV00100-0723	Instrument Date	29/07/2023		
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	DCLSOI00082-0723	34,570.40	2310064985	27/05/2023
Total		34,570.40		

Amount in Words US Dollar Thirty-Four Thousand Five Hundred and Seventy And Forty cents Only

  
Authorized Signature