



Dandy Company Ltd

## Payment Voucher

### Voucher Information

Voucher Number	DCLSPV00123-0123	Voucher Type	Payment
Request Date	26/01/2023	Finance Book	DCL_FB
Status	Paid		

### Supplier Information

Supplier Code	VD000745	Supplier	MANNAI TRADING COMPANY WLL
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### Payment Information

Bank/Cash Code	BBQ-QAR-100001907057	Bank/Cash Desc.	BBQ QAR-Current A/C No. 100001907057	Payment Route	Bank
Pay Currency	QAR	Pay Amount	37,493.95	Pay Mode	Check
Pay Charges By		Priority	Medium	Exchange Rate	1.0000
Pay Date	26/01/2023	Payment Release Point	DANDY	Remarks	Payment for vehicle repair and maintenance charges.
Instrument/ Company Ref. No.	00000603	Instrument Date			
Created By	ADNANKHAN	Authorized By	ADNANKHAN		

### Reference Information

Document Type	Document No.	Document Pay Amount	Supplier Doc. No.	Supplier Doc. Date
Order Based Invoice	DCLSOI00110-1222	3,600.00	IN-HED-076846	06/12/2022
Order Based Invoice	DCLSOI00111-1222	3,319.00	IN-HED-076910	11/12/2022
Order Based Invoice	DCLSOI00157-1222	3,165.70	021/IN/16150221	15/12/2022
Order Based Invoice	DCLSOI00158-1222	1,046.80	021/IN/16150220	15/12/2022
Order Based Invoice	DCLSOI00159-1222	2,202.20	021/IN/16150218	15/12/2022
Order Based Invoice	DCLSOI00203-1222	3,900.00	023/IN/60450249	15/12/2022
Order Based Invoice	DCLSOI00214-1222	4,360.00	IN-HED-077001	15/12/2022
Order Based Invoice	DCLSOI00216-1222	4,500.00	IN-HED-077124	20/12/2022
Order Based Invoice	DCLSOI00217-1222	3,319.75	IN-HED-077178	25/12/2022
Order Based Invoice	DCLSOI00218-1222	4,180.50	IN-HED-077227	26/12/2022
Order Based Invoice	DCLSOI00428-1122	3,900.00	023/IN/60450161	27/11/2022
Total		37,493.95		

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

Authorized Signature