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Dandy Company Ltd

Street No:02, Gate No:160, Industrial Area,
Doha - 2239
Qatar

SUNDRY PAYMENT VOUCHER

Voucher Number	DCLSNP00134-0722		Payment Category:	Sundry Payment	Finance Book	DCL_FB		
OU Address								
Street No:02, Gate No:160 Industrial Area Doha-2239 ,Qatar								
Payment Information								
Payee	Mr. Fazil Siddiqui							
Pay date	27/07/2022	Exchange	1.000000	Pay Amount	7,150.00	Payment Method		
Pay route	Bank	Pay Currency	QAR	Bank/Cash Code	MAR-0003-102256-001	Desc.		
Payment Release Point	DANDY	Charge Parameter		Pay Mode	Check	Medium		
Voucher	Paid	Created By	MUNSIF	Ref.Doc.No				
Header	Leave Salary Encashment of Mr. Fazil Siddiqui 1565.							
Instrument								
Instrument No.	8670	Instrument date	27/07/2022	Bank Charges		Voiding Document No.		
Voiding date		Bank Ref. No.		Direct Debit Date				
Voucher Information								
Receiving Bank	Usage Id	Account Code	Dr /	Amount	Account Code Description	Cost Center		
				4,000.00	Payable - Leave Salary			
				23010400002 Dr		Leave Salary Allowance from 27/07/2021 - 28/06/2022 - Leave Salary Encashment of Mr. Fazil Siddiqui 1565.		
				3,150.00	Payable - Air Fare	Air Fare Allowance from Doha-Lucknow-Doha - Leave Salary Encashment of Mr. Fazil Siddiqui 1565.		
				7,150.00				
 Authorized Signatory								
Amount In Words	Qatari Riyal Seven Thousand One Hundred and Fifty Only							
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