



Dandy Company Ltd

## Payment Voucher

**Voucher Information**

<b>Voucher Number</b>	DCLSPV00145-0123	<b>Voucher Type</b>	Payment
<b>Request Date</b>	30/01/2023	<b>Finance Book</b>	DCL_FB
<b>Status</b>	Paid		

**Supplier Information**

<b>Supplier Code</b>	VD000863	<b>Supplier</b>	ORIENTAL TRADING COMPANY
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**Payment Information**

<b>Bank/Cash Code</b>	BBQ-QAR-100001907057	<b>Bank/Cash Desc.</b>	BBQ QAR-Current A/C No. 100001907057	<b>Payment Route</b>	Bank
<b>Pay Currency</b>	QAR	<b>Pay Amount</b>	20,745.00	<b>Pay Mode</b>	Check
<b>Pay Charges By</b>		<b>Priority</b>	Medium	<b>Exchange Rate</b>	1.0000
<b>Pay Date</b>	30/01/2023	<b>Payment Release Point</b>	DANDY	<b>Remarks</b>	Being payment for spare parts for maintenance dept
<b>Instrument/ Company Ref. No.</b>	00000621	<b>Instrument Date</b>			
<b>Created By</b>	HAFIZM	<b>Authorized By</b>	HAFIZM		

**Reference Information**

<b>Document Type</b>	<b>Document No.</b>	<b>Document Pay Amount</b>	<b>Supplier Doc. No.</b>	<b>Supplier Doc. Date</b>
Order Based Invoice	DCLSOI00098-0922	3,739.00	ESIN2200473	06/08/2022
Order Based Invoice	DCLSOI00108-1122	1,377.00	SAIN2202149	10/11/2022
Order Based Invoice	DCLSOI00109-0822	4,487.00	ESIN2200474	06/08/2022
Order Based Invoice	DCLSOI00200-1122	6,655.00	ESIN2200686	15/11/2022
Order Based Invoice	DCLSOI00390-0822	4,487.00	ESIN2200513	22/08/2022

**Total** 20,745.00

**Amount in Words**      Qatari Riyal Twenty Thousand Seven Hundred and Fourty-Five Only

