

Payment Voucher**Voucher Information**

Voucher Number	QFISPV00022-0722	Voucher Type	Payment
Request Date	14-Jul-2022	Finance Book	QFI_FB
Status	Paid		

Supplier Information

Supplier Code	VD000412	Supplier	DANDY COMPANY LIMITED
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Payment Information

Bank/Cash Code	BBQ-100000780301	Bank/Cash Desc.	BBQ QAR Current A/C No. 100000780301	Payment Route	Bank
Pay Currency	QAR	Pay Amount	170,904.00	Pay Mode	Check
Pay Charges By		Priority	Medium	Exchange Rate	1.0000
Pay Date	14-Jul-2022	Payment Release Point	QFI	Remarks	PAYMENT FOR CUSTOMS CLEARANCE CHARGES OF IMPORTED ITEMS
Instrument/ Company Ref. No.	00003612	Instrument Date	14-Jul-2022		
Created By	ZEIAD	Authorized By	SPATHAN		

Reference Information

Document Type	Document No.	Document Pay Amount	Supplier Doc. No.	Supplier Doc. Date
Expense Invoice	QFISDI00001-0422	50.00	DCCCDI00047-0322	25-Mar-2022
Expense Invoice	QFISDI00024-0422	15,673.00	DCCCDI00015-0422	16-Apr-2022
Expense Invoice	QFISDI00025-0422	3,600.00	DCCCDI00056-0422	28-Apr-2022
Expense Invoice	QFISDI00026-0422	7,000.00	DCCCDI00088-0422	30-Apr-2022
Expense Invoice	QFISDI00027-0422	7,750.00	DCCCDI00075-0422	30-Apr-2022
Expense Invoice	QFISDI00040-0522	7,000.00	DCCCDI00065-0522	30-May-2022
Expense Invoice	QFISDI00041-0522	9,260.00	DCCCDI00045-0522	27-May-2022
Expense Invoice	QFISDI00042-0522	4,406.00	DCCCDI00011-0522	15-May-2022
Expense Invoice	QFISDI00043-0522	7,750.00	DCCCDI00078-0522	31-Mar-2022
Expense Invoice	QFISDI00045-0522	800.00	DCCCDI00001-0522	15-May-2022
Expense Invoice	QFISDI00046-0522	11,285.00	DCCCDI00010-0522	15-May-2022
Expense Invoice	QFISDI00047-0522	18,980.00	DCCCDI00009-0522	15-May-2022
Expense Invoice	QFISDI00048-0522	36,350.00	DCCCDI00012-0522	15-May-2022
Expense Invoice	QFISDI00049-0522	7,000.00	DCCCDI00005-0522	15-May-2022
Expense Invoice	QFISDI00050-0522	34,000.00	DCCCDI00032-0522	17-May-2022

Total 170,904.00

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