

Dandy Company Ltd

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

SUNDRY PAYMENT VOUCHER

Voucher Number DCLSNP00007-0523 **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. Mozahid Ali Mir Mumtaz Ali
Pay date 01/05/2023 **Exchange** 1.000000 **Pay Amount** 7,050.00 **Payment Method** Regular
Pay route Bank **Pay Currency** QAR **Bank/Cash Code** BBQ-QAR-100001907057 **Desc.** BBQ QAR-Current A/C No.100001907057
Payment Release Point DANDY **Charge Parameter** **Pay Mode** Check **Medium**
Voucher Paid **Created By** MUNSIF **Ref.Doc.No**
Header Leave Salary Encashment of Mr. Mozahid Ali Mir Mumtaz Ali 2396

Instrument

Instrument No. 1355 **Instrument date** 01/05/2023 **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	Analysis Code	Remarks
		23010400002	Dr	4,500.00	Payable - Leave Salary			Leave Salary Allowance from 30-05-2022 to 23-04-2023 - Leave Salary Encashment of Mr. Mozahid Ali Mir Mumtaz Ali 2396
		23010400003	Dr	2,550.00	Payable - Air Fare			Air Fare Allowance from Doha - Kolkata - Doha - Leave Salary Encashment of Mr. Mozahid Ali Mir Mumtaz Ali 2396

7,050.00

Authorized Signatory

Amount in Words Qatari Riyal Seven Thousand and Fifty Only

<<<End Of Report>>>