

Dandy Company Ltd

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

SUNDRY PAYMENT VOUCHER

Voucher Number	DCCSNP00015-0722	Payment Category:	Bank Cash Transfer	Finance Book	DCC_FB
OU Address Street No:02, Gate No:160 Industrial Area Doha-2239 ,Qatar					
Payment Information					
Payee	Mohammed Shabeer Hamsa Peedika				
Pay date	26/07/2022	Exchange	1.000000	Pay Amount	5,812.36
Pay route	Bank	Pay Currency	QAR	Bank/Cash Code	MAR-0003-102256-002
Payment Release Point	DCC	Charge Parameter		Pay Mode	Check
Voucher Header	Paid	Created By	MSHABEER	Ref.Doc.No	DCCSNR00014-0722
Instrument					
Instrument No.	00000434	Instrument date	26/07/2022	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
PETTYCASH-CASHIER-DCC	INTRAFBFS	12019900001	Dr	5,812.36	Bank Cash Transfer QAR
Being cash withdraw for petty cash					
 5,812.36					
 Authorized Signatory					
Amount in Words Qatari Riyal Five Thousand Eight Hundred and Twelve And Thirty Six dirhams Only					
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