



Dandy Company Ltd

Prepayment Voucher

Voucher Information

Voucher Number	DCLSPPV00007-0223	Voucher Type	PrePayment	Status	Paid
Request Date	13/02/2023	Finance Book	DCL_FB		

Supplier Information

Supplier Code	VD002281	Supplier Name	GULF MODERN PROJECTS & SUPPLIES CO L.L.C	
Supplier Doc. No.	DCLFDPO0011-0223	Supplier Doc. Amount	5562.21	Supplier Doc. Date 12/02/2023

Payment Information

Bank/Cash Code	MSQAI-QAR-	Bank/Cash Desc.	Mashreq Al Islami-QAR-Cur 019120086478	Payment Route	Bank
Pay Currency	OMR	Pay Amount	5,562.21	Pay Mode	Direct Debit
Pay Charges By		Priority	Medium	Exchange Rate	9.4960
Pay Date	13/02/2023	Remarks	100% Advance Payment for Purchase of Technomelt Supra 150 - Raw Material	Payment Release Point	DANDY
Authorized By	MUNSIF				

Reference

Document Type	Document No.	Document Pay
Purchase Order	DCLFDPO0011-0223	5,562.21

Amount in Words Five Thousand Five Hundred and Sixty-Two And Twenty One baizas Only