

**Dandy Company Ltd**

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

**SUNDRY PAYMENT VOUCHER**

Voucher Number	DCLSNP00063-0823	Payment Category:	Sundry Payment	Finance Book	DCL_FB
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**OU Address**

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

**Payment Information**

<b>Payee</b>	Mr. Uzer Azmatulla Deshmukh				
<b>Pay date</b>	12/08/2023	<b>Exchange</b>	1.000000	<b>Pay Amount</b>	10,440.00
<b>Pay route</b>	Bank	<b>Pay Currency</b>	QAR	<b>Bank/Cash Code</b>	MSQ-QAR-0290-00000-988
<b>Payment Release Point</b>	DANDY	<b>Charge Parameter</b>		<b>Payment Method Desc.</b>	Mashreq Bank -QAR-Current A/C No.0290-00
<b>Voucher</b>	Paid	<b>Created By</b>	MUNSIF	<b>Ref.Doc.No</b>	
<b>Header</b>	Petty Cash Reimbursement of Supplier Cash Invoices Paid from Petty Cash for the Period 11/07/2023 to 31/07/2023.				
<b>Instrument</b>					
<b>Instrument No.</b>	0299	<b>Instrument date</b>	12/08/2023	<b>Bank Charges</b>	<b>Voiding Document No.</b>
<b>Voiding date</b>	<b>Bank Ref. No.</b>			<b>Direct Debit Date</b>	

**Voucher Information**

Receiving Bank	Usage Id	Account Code	Dr /	Amount	Account Code Description	Cost Center	Analysis Code	Remarks
			12039900003 Dr	10,440.00	Bills pending for reimbursement			Petty Cash Reimbursement of Supplier Cash Invoices Paid from Petty Cash for the Period 11/07/2023 to 31/07/2023.
<b>10,440.00</b>							 <b>Authorized Signatory</b>	

**Amount in Words**      Qatari Riyal Ten Thousand Four Hundred and Forty Only

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