

# PAYMENT ADVICE

**Dandy Company Ltd**

Street 2, Gate No. 160

P.O. BOX: Doha Qatar

Email :



**PAYEE NAME : ALWARAQ PRINTING PRESS**

**20303272**

**ALWARAQ PRINTING PRESS**

**STREET 3, GATE 110, INDUSTRIAL AREA**

**DOHA-Doha**

**ahmedsayed\_512@yahoo.com**

**Paym Date: 11.12.2024**

**Doc.No: 2434022716**

**Payment Method :**

**Exch.rate:**

**Remarks: PAYMENT FOR PACKING MATERIAL**

Ref. Doc. No	Posting Date	DC Type	Sup. Doc. No	Sup. Doc. Date	Currency	Doc Amount	Adjustment	Pay. Amount
2451001928	17.05.2024	RE	86991	16.05.2024	QAR	4,500.00	0.00	4,500.00
2451003428	03.09.2024	RE	87776	02.09.2024	QAR	2,325.00	0.00	2,325.00
2451003429	02.09.2024	RE	87778	02.09.2024	QAR	10,050.00	0.00	10,050.00
2451003430	02.09.2024	RE	87775	02.09.2024	QAR	12,600.00	0.00	12,600.00
2451003432	03.09.2024	RE	87793	03.09.2024	QAR	7,500.00	0.00	7,500.00
2451003431	05.09.2024	RE	87800	05.09.2024	QAR	5,700.00	0.00	5,700.00
2451003469	05.09.2024	RE	87798	05.09.2024	QAR	5,310.00	0.00	5,310.00
2451003470	05.09.2024	RE	87799	05.09.2024	QAR	5,040.00	0.00	5,040.00
2451003472	07.09.2024	RE	87811	07.09.2024	QAR	5,000.00	0.00	5,000.00
2451003515	07.09.2024	RE	87810	07.09.2024	QAR	8,175.00	0.00	8,175.00
2451003514	09.09.2024	RE	87831	09.09.2024	QAR	5,175.00	0.00	5,175.00
2451003516	09.09.2024	RE	87819	09.09.2024	QAR	15,850.00	0.00	15,850.00
2451003577	11.09.2024	RE	87848	11.09.2024	QAR	7,725.00	0.00	7,725.00
2451003733	19.09.2024	RE	87928	18.09.2024	QAR	12,150.00	0.00	12,150.00
2451003817	23.09.2024	RE	87938	23.09.2024	QAR	5,175.00	0.00	5,175.00
2451003940	26.09.2024	RE	87994	26.09.2024	QAR	5,025.00	0.00	5,025.00
2451004229	14.10.2024	RE	88139	14.10.2024	QAR	25,000.00	0.00	25,000.00
2451004235	16.10.2024	RE	88164	16.10.2024	QAR	5,000.00	0.00	5,000.00
2451004280	17.10.2024	RE	88176	17.10.2024	QAR	2,500.00	0.00	2,500.00
2451004326	20.10.2024	RE	88187	20.10.2024	QAR	16,400.00	0.00	16,400.00
2451004404	22.10.2024	RE	88215	22.10.2024	QAR	5,000.00	0.00	5,000.00
2451004405	22.10.2024	RE	88219	22.10.2024	QAR	5,000.00	0.00	5,000.00
2451004409	24.10.2024	RE	88249	24.10.2024	QAR	5,000.00	0.00	5,000.00

2451004410	24.10.2024	RE	88250	24.10.2024	QAR	2,500.00	✓ 0.00	2,500.00
2451004411	24.10.2024	RE	88251	24.10.2024	QAR	2,500.00	✓ 0.00	2,500.00
2451004474	24.10.2024	RE	88252	24.10.2024	QAR	5,000.00	✓ 0.00	5,000.00
2451004477	29.10.2024	RE	88289	29.10.2024	QAR	5,000.00	✓ 0.00	5,000.00
Total					QAR	196,200.00	0.00	196,200.00

Bank Name	A/C No.	Cheque No	Cheque Date	Currency	Amount	Remarks
MASHREQ BANK	029000000988	00002702	11 Dec 2024	QAR	196,200.00	

Amount in Words :     Qatari Riyal One Hundred Ninety-Six Thousand Two Hundred Only

Created

Verified

Authorised

**Receiver's Details**

Kindly Acknowledge the receipts

Name :

Signature :

**Payment Request Approvals**

Pay. Req. Ref	PR Date	Creator	Level 1	Level 2	Level 3	Level 4	Level 5