



Dandy Company Ltd

Prepayment Voucher

Voucher Information

Voucher Number	DCLSPPV00018-0823	Voucher Type	PrePayment	Status	Paid
Request Date	29/08/2023	Finance Book	DCL_FB		

Supplier Information

Supplier Code	VD000504	Supplier Name	EXPRESS BUSINESS MACHINES COMPANY LTD.
Supplier Doc. No.	DCLLDPO0211-0823	Supplier Doc. Amount	6100.00

Payment Information

Bank/Cash Code	MSQ-QAR-0290-00000-	Bank/Cash Desc.	Mashreq Bank -QAR-Current A/C No.0290-00	Payment Route	Bank
Pay Currency	QAR	Pay Amount	6,100.00	Pay Mode	Check
Pay Charges By		Priority	Medium	Exchange Rate	1.0000
Pay Date	29/08/2023	Remarks	Advance Payment Against Quot No # EBMC/082023/0562 for Purchase of Cash Counting Machine.	Payment Release Point	DANDY
Authorized By	MUNSIF				

Instrument	0329	Instrument Date	29/08/2023	Bank Debit	29/08/2023
Pay Charges	0	Voiding Doc.			
		Voiding Date			

Hold / Reversal

Reason for	Remarks for	Reversal
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Reason for Reversal	Remarks for Reversal
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Direct Debit Information

Company Ref.	Bank Debit Date	29/08/2023
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Reference

Document Type	Document No.	Document Pay
Purchase Order	DCLLDPO0211-0823	6,100.00

Amount in Words Qatari Riyal Six Thousand One Hundred Only