



Dandy Company Ltd

## Prepayment Voucher

### Voucher Information

Voucher Number	DCLSPPV00010-0823	Voucher Type	PrePayment	Status	Paid
Request Date	16/08/2023	Finance Book	DCL_FB		

### Supplier Information

Supplier Code	VD003372	Supplier Name	GIVAUDAN INTERNATIONAL AG	Supplier Doc. Date	24/07/2023
Supplier Doc. No.	DCLFDPO0026-0723	Supplier Doc. Amount	2486.00		

### Payment Information

Bank/Cash Code	MSQAI-QAR-	Bank/Cash Desc.	Mashreq Al Islami-QAR-Cur 019120086478	Payment Route	Bank
Pay Currency	CHF	Pay Amount	2,486.00	Pay Mode	Direct Debit
Pay Charges By		Priority	Medium	Exchange Rate	4.2000
Pay Date	16/08/2023	Remarks	Advance Payment Against PI # 10003706-23-205 for Purchase of Butterscotch Flavor - Raw Material.	Payment Release Point	DANDY
Authorized By	MUNSIF				

### Reference

Document Type	Document No.	Document Pay
Purchase Order	DCLFDPO0026-0723	2,486.00

Amount in Words      Swiss Franc Two Thousand Four Hundred and Eighty-Six Only