

Date: 12-Dec-2022

Dandy Company Ltd
Doha, Qatar

Sub: Approval for the Customs Related/Other payment paid through Credit card

The customs clearance related expenses viz., Customs Duty, Bayan Charges etc., HR related, and other expense are paid through the below detailed Credit Card and the outstanding credit card dues are auto settled by the Bank on due date through a debit to the current account.

Bank: MASRAF AL RAYAN

Credit card Number: 4890190000040042

Current Account No 0003-102256-001

This document is prepared to take management approval for expenses incurred and cleared during the Month of September 2022.

Payment Summary through Credit card.

Month	Particulars	Amount
Sep - 2022	Payment through Credit Card	192,163.48

The Credit Card Account Statement and all the supporting document of the expenses incurred are attached for approval for the purpose of accounting the settlement payment transaction.



Purchase Manager



Finance Manager



General Manager

Authorized Signatory