

Dandy Company Ltd

Payment Voucher

Voucher Information

Voucher Number	DCLSPV00101-0623	Voucher Type	Payment
Request Date	25/06/2023	Finance Book	DCL_FB
Status	Paid		

Supplier Information

Supplier Code	VD000940	Supplier	QATAR FUEL (WOQOD)
---------------	----------	----------	--------------------

Payment Information

Bank/Cash Code	MSQ-QAR-0290-00000-988	Bank/Cash Desc.	Mashreq Bank -QAR-Current A/C	Payment Route	Bank
Pay Currency	QAR	Pay Amount	No.0290-00 180,031.69	Pay Mode	Check
Pay Charges By		Priority	Medium	Exchange Rate	1.0000
Pay Date	25/06/2023	Payment Release Point	DANDY	Remarks	Being Payment for Vehicle Fuel Consumption From 01-June-23 to 15-June-2023
Instrument/ Company Ref. No.	0181	Instrument Date	25/06/2023		
Created By	AHMADHANEFF	Authorized By	AHMADHANEFF		

Reference Information

Document Type	Document No.	Document Pay Amount	Supplier Doc. No.	Supplier Doc. Date
Expense Invoice	DCLSDI00004-0623	180,031.69	21176903	15/06/2023

Total 180,031.69

Amount in Words Qatari Riyal One Hundred and Eighty Thousand and Thirty-One And Sixty Nine dirhams Only

Authorized Signature