

PAYMENT ADVICE

Dandy Company Ltd

Street 2, Gate No. 160

P.O. BOX: Doha Qatar

Email



PAYEE NAME : DANDY COMPANY LTD.

Paym Date: 04.02.2024

Doc.No: 2434002243

Payment Method :

Exch.rate:

Remarks: CHEQUE FOR FNDS TRNSR- MASRAF TO DOHA BANK

Ref. Doc. No	Posting Date	DC Type	Sup. Doc. No	Sup. Doc. Date	Currency	Doc Amount	Adjustment	Pay. Amount
2434002243	04.02.2024	KZ		04.02.2024	QAR	2,500,000.00		2,500,000.00
Total					QAR	2,500,000.00	0.00	2,500,000.00

Bank Name	A/C No.	Cheque No	Cheque Date	Currency	Amount	Remarks
MASRAF AL RAYAN	0003-102256-001	00008445	04.02.2024	QAR	2,500,000.00	

Amount in Words : Qatari Riyal Two Million Five Hundred Thousand Only

Created

Verified

Authorised

Dear Sir,

Cheque Prepared for Funds Transfer from Masraf Al Rayan Bank to Doha Bank Qatar for Meeting Operational Expenses.

Receiver's Details

Kindly Acknowledge the receipts

Name :

Signature :

Payment Request Approvals

Pay. Req. Ref	PR Date

Level 3	Level 4	Level 5

Doc. Number		2434002243	Company Code		1003	Fiscal Year	2024
Doc. Date		04.02.2024	Posting Date		04.02.2024	Period	02
Calculate Tax		<input checked="" type="checkbox"/>					
Ref.Doc.		CHQ-MAR-DOH BANK					
Doc. Currency		QAR					
Doc. Hdr Text		CHEQUE-FT FROM MAR-DOHA					

50	109381	MAR-M-CA3-102256-001	00008444	2,500,000.00-	CHEQUE FOR FNDS TRNSR- MASRAF TO DOHA BANK
40	109784	DBC-R-CA222339226110	24340022432024	2,500,000.00	CHEQUE FOR FNDS TRNSR- MASRAF TO DOHA BANK