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SAP - Payment Voucher in Dandy Books
(Company Code - 1002)

K A

Doc. Type :	SA (G/L Account Document)	Normal document	
Doc. Number	2360000016	Company Code	1002
Doc. Date	22.01.2023	Posting Date	22.01.2023
Calculate Tax	<input checked="" type="checkbox"/>	Fiscal Year	2023
Ref. Doc.	CHQ. # 00001137	Period	01
Doc. Currency	QAR		
Doc. Hdr Text	PAYMENT TO QATAR SECURITY		

Itm	PK	Account	Account Short Text	Assignment	Tx	Amount	Text
1	50	109197	BBQ-P-CA100001907057	PAY-QATAR SECURITY		6,500.00-	
2	40	105800	Rela Party Rec Recon	PAY-QATAR SECURITY		6,500.00	PAYMENT TO QATAR SECURITY-PPC

SAP- Payment voucher in POC Body

J

(Company code- 1101)

Doc. Type :	KZ (Vendor payment)	Normal document			
Doc. Number	2334000014	Company Code	1101	Fiscal Year	2023
Doc. Date	22.01.2023	Posting Date	22.01.2023	Period	01
Calculate Tax	<input type="checkbox"/>				
Ref. Doc.	CHQ. # 00001137DND				
Doc. Currency	QAR		<th></th> <td></td>		
Doc. Hdr Text	PAYMENT MADE FROM DANDY		<th></th> <td></td>		

Item	PK	Account	Short Text	Assignment	TX	Amount	Text
1	29	20302058	QATAR SECURITY & GUARANTEE	CHQ. # 00001137		6,500.00	PAYMENT TO QATAR SECURITY FOR MANPOWER
2	50	207900	Relia Party Pay Recon	CHQ. # 00001137		6,500.00-	PAYMENT TO QATAR SECURITY FOR MANPOWER

Qatar Security & Guarding Services Co. W.L.L

Premier Plastic Factory

Ledger Account

1-Jan-2022 to 31-Dec-2022

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-1-2022	To Opening Balance			19,500.00	
31-1-2022	To Sales	Sales	3822	6,500.00	
23-2-2022	By DUKHAN BANK-BARWA-100001775797	Receipt	13218		13,000.00
28-2-2022	To Sales	Sales	3897	6,500.00	
29-3-2022	By DUKHAN BANK-BARWA-100001775797	Receipt	13308		13,000.00
31-3-2022	To Sales	Sales	3972	6,500.00	
12-4-2022	By DUKHAN BANK-BARWA-100001775797	Receipt	13316		6,500.00
30-4-2022	To Sales	Sales	4050	6,500.00	
15-5-2022	By DUKHAN BANK-BARWA-100001775797	Receipt	13337		6,500.00
31-5-2022	To Sales	Sales	4127	6,500.00	
14-6-2022	By DUKHAN BANK-BARWA-100001775797	Receipt	13516		6,500.00
30-6-2022	To Sales	Sales	4205	6,500.00	
31-7-2022	To Sales	Sales	4282	6,500.00	
6-8-2022	By DUKHAN BANK-BARWA-100001775797	Receipt	13546		6,500.00
20-8-2022	By Bank -OD-354395-01-31-00	Receipt	13802		6,500.00
31-8-2022	To Sales	Sales	4362	6,500.00	
30-9-2022	To Sales	Sales	4441	6,500.00	
4-10-2022	By Bank -OD-354395-01-31-00	Receipt	13845		6,500.00
26-10-2022	By Bank -OD-354395-01-31-00	Receipt	14010		6,500.00
31-10-2022	To Sales	Sales	4520	6,500.00	
16-11-2022	By DUKHAN BANK-BARWA-100001775797	Receipt	13939		6,500.00
30-11-2022	To Sales	Sales	4599	6,500.00	
27-12-2022	By Bank -OD-354395-01-31-00	Receipt	14049		6,500.00
31-12-2022	To Sales	Sales	4675	6,500.00	
				97,500.00	84,500.00
By	Closing Balance				13,000.00
				97,500.00	97,500.00

STATEMENT OF ACCOUNT (SUMMARY)**As on 22/01/2023****Name
Address**QATAR SECURITY & GUARDING SERVICES CO WILL
P.O.BOX 22747, DOHA,

Finance Book : DPF_FB
 Account Code : 23010100001 - Trade payables - Local Supplier

Qatar
DPF_FB

Doc Number	Doc OU	Doc Currency	Doc Date	Doc Type	Supplier Invoice No	Doc Amount	Adjusted/Paid Amount	Outstanding Amount	Amount in QAR	Running Balance
DPFSDI00023-1122	DANDY_P	QAR	30/11/2022	Expense Invoice	04599	6,500.00	0.00	6,500.00	6,500.00	
DPFSDI00026-1222	DANDY_P	QAR	31/12/2022	Expense Invoice	4675	6,500.00	0.00	6,500.00	13,000.00	

<<<End Of Statement >>>



القطريّة للخدمات الأمنيّة والحراسة ذ.م.م.
Qatar Security & Guarding Services Co. W.L.L.

تليفون: ٤٤٥٦٨٧٨٣ / ٤٤١٦٦٦٤٥
فاكس: ٤٤٥٥١١٧٧
ص.ب: ٢٢٧٤٧ الدوحة - قطر
الهاتف المحلي: ٩٠٠٨٠٠٤٤٦٦٦٤٥ / ٤٤٥٦٨٢٨٣
Tel.: 44666645 / 44568283
Fax : 44551177
P.O. Box: 22747 DOHA - QATAR

**SECURITY SERVICE AGREEMENT
BETWEEN**

DANDY COMPANY LIMITED

AND

**QATAR SECURITY & GUARDING SERVICES (W.L.L.)
Contract No. QTRS/DCL/23/02/2021**

THIS AGREEMENT, (Hereinafter referred to as "the Agreement") is made on 01/03/2022.

DANDY COMPANY LIMITED

incorporated and existing under the laws of the State of Qatar, applicable there to, with its principal place of business at P.O. Box 144 T +974 44603700 GSM 55492652 CR 6573 Doha, State of Qatar (Hereinafter referred as (DCL) Represented by Authorized signatory

QATAR SECURITY & GUARDING SERVICES

(W.L.L), a national company incorporated and existing under the laws of the State of Qatar, applicable thereto, with its principal place of business at P.O. Box 22747 T +974 44666645 F +974 44551177 , Doha, State of Qatar (Hereinafter referred to as "QTR-S") Represented by, Mr. Saleh Al Sulaiti G.M

First Clause :

- A. The Guarding Services final proposal in 1st Feb 2022 considered as a part of this agreement and read with it.
- B. The QTRS will provide (2) security guards to the DCL to do security jobs in Two shift (12 hours) seven days a week 365 days in year protect the property of the DCL located in street - 2 new industrial area.

Second Clause : DCL Liabilities:

a. The monthly billing for the service is mentioned hereinafter.

Category	No.	Monthly rate	coverage	No. request	Monthly payment
S.Guard	I	3,250	12 h	2	6,500
Total Payment for services					6,500

The DCL is committed to pay the amount QR 6,500 Six Thousand Five Hundred QR Per month to the QTRS. The DCL shall make the payment of the aforesaid amount within 30 days from the date of receipt of the invoice from the QTRS.

عقد خدمات أمنية

بين

شركة داندي المحدودة

و

الشركة القطريّة للخدمات الأمنيّة والحراسة ذ.م.م

عقد رقم QTRS/DCL/23/02/2021

حرر هذا العقد في الموافق في 01/03/2022 م ، تم الاتفاق بين :

الساده / شركة داندي المحدودة

الدوحة - قطر . ص ب 144 تلפון 44603700

موبايل 55492652 سجل تجاري 6573

ويمثلها السيد / المفوض بالتوقيع

(وشمسى في ما بعد داندي المحدودة).

الشركة القطريّة للخدمات الأمنيّة والحراسة

ص.ب: 22747 ت 44666645 فاكس 44551177

الدوحة - قطر ويمثلها السيد / صالح عبد الله السليطي

(المدير العام) (وشمسى في ما بعد الشركة القطريّة للخدمات الأمنيّة)

البند الأول:

- * تغير عروض الخدمات الأمنية المقدمة بتاريخ 1st Feb 2022 لا ينجزا من هذا العقد يقرأ ويقرء معه.
- * يتعهد الشركة للخدمات الأمنية بموجب هذا العقد بتأمين عدد 2 (افراد) لعمل عدد داندي المحدودة في قطرين (24 ساعة طيلة أيام الأسبوع 365 يوم بالسنة لحماية ممتلكات داندي المحدودة في الصناعية الجديدة شارع 2 .

البند الثاني: التزامات داندي المحدودة:

- * تكون الفاتورة الشهرية عن قيمة الخدمات الأمنية الشهرية كما يلى :-

الفاتورة الشهرية بالريل	العدد المطلوب	التغطية 12/h	الأجرة الشهرية 3,250	العدد	التصفيقات
6,500	2			1	حراس امن
6,500, 500, 6					مجمـوع مقابل هذه الخدمات

يلزم داندي المحدودة بدفع مبلغ 6,500 ريال قطري (ستة الاف وخمسمائة ريال) بـ 30 يوم من تقديم الفاتورة .



www.qtrsgroup.com



أول



القطري للخدمات الأمنية والحراسة ذ.م.م.
Qatar Security & Guarding Services Co. W.L.L.



العنوان: ٢٢٧٤٧ / ٦٣١٣٦٣
فاكس: ٩٧٩٨٠١١٧٧
بريد: ٢٢٧٤٧ - دoha - Qatar
الهاتف: ٤٤٥٦٦٤٥ / ٤٤٥٦٦٢٨٣
Tel.: 4456645 / 44566283
Fax: 44551177
P.O. Box: 22747 DOHA - QATAR

Fifth Clause:

This agreement for the period of one year (12 calendar months) from the start date of signing this contract.

Sixth Clause:

Each of the two parties has the right to cancel the agreement any time, with one-month prior written notice.

Seventh Clause:

This agreement contains 7 (Seven) clauses, and it has 2 (two) original sets, one for each party and it is signed in the day of 01/03/2022

This agreement has two sets, and each party has one original.

- QTR-S have workmen compensation insurance and liable only to that scope as per the present contract price. Any third-party insurance or additional insurance will be responsibility of the client, else on request it can be arranged at an additional payment.

Dandy company limited

Signature



Title : Authorized Signatory

Stamp



QTRS: Qatar Security & Guarding Services

Signature

Name : Saleh Al Sulaiti

Title : G.M

شركة داندي المحدودة

الاسم :

الوظيفة : المفوض بالتوقيع

التوقيع :

القطري للخدمات الأمنية والحراسة

الاسم : صالح عبد الله السليطي

الوظيفة : المدير العام

التوقيع :

