

PAYMENT ADVICE

Dandy Company Ltd

Street 2, Gate No. 160

P.O. BOX: Doha Qatar

Email:

*✓
W
1/2*

Paym Date: 25.10.2023

Doc.No: 2334004678

Payment Method :

Exch.rate:

Remarks: PTY CSH REIM-SUPP CSH INV

Inv Ref. No.	Inv Date	Doc Type	Currency	Inv Amount	Deduction	Net Amount	Sup. Doc Ref	Sup. Doc Date
2334004678	25.10.2023	KZ	QAR	23,486.00	0	23,486.00		
Total				23,486.00	0	23,486.00		

Bank's Name	Ac. No	Inter. No	Inv Date	Currency	Amount	Remarks
MASHREQ BANK	029000000988	00000437	25.10.2023	QAR	23,486.00	

Amount in Words : Qatari Riyal Twenty-Three Thousand Four Hundred Eighty-Six Only

Authorized Signatory	Receiver's Details

Payment Request Approvals

Pay. Req. Ref	PR Date		Creator	Level 1	Level 2	Level 3	Level 4	Level 5

Doc. Type	Doc. Number	Company Code	Fiscal Year
Doc. Date	Date	Posting Date	Period
Calculate Tax	25.10.2023	25.10.2023	10
Ref.Doc.	PETTY CASH REIM		
Doc. Currency	QAR		
Doc. Hdr Text	PTY CSH REIM-SUPP CSH INV		

Doc. No.	Doc. Date	Company Code	Fiscal Year
Doc. Date	Date	Posting Date	Period
50 109633	MSO-P-CA02900000988	QAR	23,486.00-
40 105502	BALANCE PEND FOR Re-imb	QAR	23,486.00-
2	PTY CSH REIMB OF SUPP CSH INV, FTF11-20/10/23	QAR	23,486.00-
		QAR	23,486.00-