

Dandy Company Ltd

Street No:02, Gate No:160, Industrial Area,
Doha - 2239
Qatar

SUNDRY PAYMENT VOUCHER

Voucher Number DCLSNP00024-0123 **Payment Category:** Sundry Payment **Finance Book** DCL_FB

OU Address

Street No:02, Gate No:160 Industrial Area
Doha-2239 ,Qatar

Payment Information

Payee MR. SAJAN GAHA
Pay date 07/01/2023 **Exchange** 1.000000 **Pay Amount** 4,450.00 **Payment Method** Regular
Pay route Bank **Pay Currency** QAR **Bank/Cash Code** BBQ-QAR-100001907057 **Desc.** BBQ QAR-Current A/C No.100001907057
Payment Release Point DANDY **Charge Parameter** **Pay Mode** Check **Medium**
Voucher Paid **Created By** MUNSIF **Ref.Doc.No**
Header Full & Final Settlement of Mr. Sajan Gaha 1598.

Instrument

Instrument No. 00000548 **Instrument date** 07/01/2023 **Bank Charges** **Voiding Document No.**
Voiding date **Bank Ref. No.** **Direct Debit Date**

Voucher Information

| Receiving Bank | Usage Id | Account Code | Dr / | Amount | Account Code Description | Cost Center | Analysis Code | Remarks |
|----------------|----------|--------------|------|----------|--------------------------|-------------|---------------|---|
| | | 22010100001 | Dr | 3,795.00 | Provision for EOSB | | | End of Service Benefits from 31/07/2017 to 31/12/2022 - Full & Final Settlement of Mr. Sajan Gaha 1598. |
| | | 23010400002 | Dr | 355.00 | Payable - Leave Salary | | | Leave Salary Allowance from 04/09/2022 to 31/12/2022 - Full & Final Settlement of Mr. Sajan Gaha 1598. |
| | | 44020100013 | Dr | 300.00 | SM - Holiday Overtime | MKTING | GEN | Holiday Overtime December 2022 - Full & Final Settlement of Mr. Sajan Gaha 1598. |

4,450.00

Authorized Signatory

Amount in Words Qatari Riyal Four Thousand Four Hundred and Fifty Only

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