

**Dandy Company Ltd**

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

**SUNDRY PAYMENT VOUCHER**

**Voucher Number** DCLSNP00023-0223 **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. Kamal Basnet  
**Pay date** 06/02/2023 **Exchange** 1.000000 **Pay Amount** 6,035.00 **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. Kamal Baasnet 2360.

**Instrument**

**Instrument No.** 00000642 **Instrument date** 06/02/2023 **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	4,404.00	Provision for EOSB			End of Service Benefits from 21/11/2018 to 30/01/2023 - Full & Final Settlement of Mr. Kamal Baasnet 2360
		23010400002	Dr	1,331.00	Payable - Leave Salary			Leave Salary Allowance from 21/11/2021 to 30/01/2023 - Full & Final Settlement of Mr. Kamal Baasnet 2360
		44020100013	Dr	300.00	SM - Holiday Overtime	LSALE-MT	GEN	Holiday Overtime January 2023 - Full & Final Settlement of Mr. Kamal Baasnet 2360

6,035.00

Authorized Signatory

**Amount in Words** Qatari Riyal Six Thousand and Thirty-Five Only

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