



Dandy Company Ltd

## Payment Voucher

### Voucher Information

<b>Voucher Number</b>	DCLSPV00137-0123	<b>Voucher Type</b>	Payment
<b>Request Date</b>	28/01/2023	<b>Finance Book</b>	DCL_FB
<b>Status</b>	Paid		

### Supplier Information

<b>Supplier Code</b>	VD001497	<b>Supplier</b>	ADM WILD EUROPE GMBH & CO. KG
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### Payment Information

<b>Bank/Cash Code</b>	BBQ-QAR-100001907057	<b>Bank/Cash Desc.</b>	BBQ QAR-Current A/C No. 100001907057	<b>Payment Route</b>	Bank
<b>Pay Currency</b>	EUR	<b>Pay Amount</b>	11,301.93	<b>Pay Mode</b>	Direct Debit
<b>Pay Charges By</b>		<b>Priority</b>	Medium	<b>Exchange Rate</b>	4.0000
<b>Pay Date</b>	28/01/2023	<b>Payment Release Point</b>	DANDY	<b>Remarks</b>	Payment Against Invoice # 91369550 for Purchase of Net Turmeric and Annato Yellow - Raw Material.
<b>Instrument/ Company Ref. No.</b>	DCLSPV00137-0123	<b>Instrument Date</b>	28/01/2023		
<b>Created By</b>	MUNSIF	<b>Authorized By</b>	MUNSIF		

### Direct Debit Information

<b>Company Ref. No.</b>	BBQ-QAR-100001907057	<b>Bank Debit Date</b>	
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### Reference Information

Document Type	Document No.	Document Pay Amount	Supplier Doc. No.	Supplier Doc. Date
Order Based Invoice	DCLSOI00349-1122	11,301.93	91369550	02/11/2022
<b>Total</b>		<b>11,301.93</b>		

**Amount in Words** Euro Eleven Thousand Three Hundred and One And Ninety Three Eurp cents Only

  
**Authorized Signature**