

Dandy Company Ltd

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

SUNDRY PAYMENT VOUCHER

Voucher Number DCLSNP00037-0223 **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. Him Bahadur Kunwar
Pay date 09/02/2023 **Exchange** 1.000000 **Pay Amount** 13,164.00 **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. Him Bahadur Kunwar 712.

Instrument

Instrument No. 00000646 **Instrument date** 09/02/2023 **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	10,999.00	Provision for EOSB			End of Service Benefits from 16/06/2009 to 10/02/2023 - Full & Final Settlement of Mr. Him Bahadur Kunwar 712.
		23010400002	Dr	546.00	Payable - Leave Salary			Leave Salary Allowance from 05/09/2022 to 10/02/2023 - Full & Final Settlement of Mr. Him Bahadur Kunwar 712.
		42020100012	Dr	144.00	DC - Normal Overtime	STORE-RMPM	GEN	Normal Overtime Feb 2023 - Full & Final Settlement of Mr. Him Bahadur Kunwar 712.
		42020100012	Dr	647.00	DC - Normal Overtime	STORE-RMPM	GEN	Normal Overtime Jan 2023 - Full & Final Settlement of Mr. Him Bahadur Kunwar 712.
		42020100013	Dr	86.00	DC - Holiday Overtime	STORE-RMPM	GEN	Holiday Overtime Feb 2023 - Full & Final Settlement of Mr. Him Bahadur Kunwar 712.
		42020100013	Dr	331.00	DC - Holiday Overtime	STORE-RMPM	GEN	Holiday Overtime Jan 2023 - Full & Final Settlement of Mr. Him Bahadur Kunwar 712.
		42020200001	Dr	411.00	DC - Basic Salary	STORE-RMPM	GEN	Salary Feb 2023 from 01/02/2023 to 10/02/2023 - Full & Final Settlement of Mr. Him Bahadur Kunwar 712.