



Dandy Company Ltd

## Payment Voucher

### Voucher Information

Voucher Number	DCLSPV00056-0823	Voucher Type	Payment
Request Date	24/08/2023	Finance Book	DCL_FB
Status	Paid		

### Supplier Information

Supplier Code	VD000863	Supplier	ORIENTAL TRADING COMPANY
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### Payment Information

Bank/Cash Code	MSQ-QAR-0290-00000-988	Bank/Cash Desc.	Mashreq Bank -QAR-Current A/C	Payment Route	Bank
Pay Currency	QAR	Pay Amount	No.0290-00 49,370.00	Pay Mode	Check
Pay Charges By		Priority	Medium	Exchange Rate	1.0000
Pay Date	24/08/2023	Payment Release Point	DANDY	Remarks	Payment for Purchase of Citric Acid and Spare Parts.
Instrument/ Company Ref. No.	0319	Instrument Date	24/08/2023		
Created By	MUNSIF	Authorized By	MUNSIF		

### Reference Information

Document Type	Document No.	Document Pay Amount	Supplier Doc. No.	Supplier Doc. Date
Order Based Invoice	DCLSOI00160-0623	45,000.00	SLIN2301394	04/06/2023
Order Based Invoice	DCLSOI00295-0423	4,370.00	ESIN2300210	26/04/2023
Total		49,370.00		

Amount in Words      Qatari Riyal Fourty-Nine Thousand Three Hundred and Seventy Only

  
Authorized Signature