

**Dandy Company Ltd**

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

**SUNDRY PAYMENT VOUCHER**

Voucher Number DCCSNP00001-0722 Payment Category: Bank Cash Transfer Finance Book DCC\_FB

**OU Address**

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

**Payment Information**

Payee Mohammed Shabeer Hamsa Peedika  
Pay date 13/07/2022 Exchange 1.000000 Pay Amount 54,642.00 Payment Method Regular  
Pay route Bank Pay Currency QAR Bank/Cash Code MAR-0003-102256-002 Desc. MAR-QAR-Current A/C No.3102256002  
Payment Release Point DCC Charge Parameter Pay Mode Check Medium  
Voucher Paid Created By MSHABEER Ref.Doc.No DCCSNR00002-0722  
Header

**Instrument**

Instrument No. 00000426 Instrument date 13/07/2022 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
PETTYCASH- CASHIER-DCC	INTRAFBFS	12019900001	Dr	54,642.00	Bank Cash Transfer QAR			Being cash withdraw for petty cash

54,642.00

Authorized Signatory

Amount in Words Qatari Riyal Fifty-Four Thousand Six Hundred and Forty-Two Only

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