

Journal Voucher

Company Dandy Company Ltd
OU Name DANDY
Voucher No DCLJV00001-0223
Voucher Date 15/02/2023
Comments DPF Vehicle Fuel Exp for the month of FEB-2023 (01-02-2023 to 15-02-2023)
Voucher status Authorized
Voucher No DCLJV00001-0223

Voucher Type Regular
Finance Book DCL_FB
Created user ADNANKHAN
Project Code

Account Code	Account Desc	Dr. /Cr.	Trans Currency	Base Currency Exchange Rate	Base amount	Parallel Base Currency Exchange Rate	Parallel Base Amount	Remarks	Cost Center	Analysis code	Sub Analysis code
1206010 0351	Due From- DCL / DPF	Dr	QAR	1.00	2,813.71	0.27	770.88	DPF Vehicle Fuel Exp for the month of FEB-2023 (01-02-2023 to 15-02-2023)			
4209010 0002	DC-Fuel- Petrol for Vehicle, Equip & Mach	Cr	QAR	1.00	2,813.71	0.27	770.88	DPF Vehicle Fuel Exp for the month of FEB-2023 (01-02-2023 to 15-02-2023)	GEN	GEN	GEN

Reversal Voucher
Reversal Voucher No.
Reversal Date

Reversal Period

Company	Dandy Company Ltd
OU Name	DANDY
Voucher No	DCLJV00002-0223
Voucher Date	15/02/2023
Comments	DCC Vehicle Fuel Exp
Voucher status	Authorized
Voucher No	DCLJV00002-0223

Company	OU Name	Voucher No	Voucher Date	Comments	Voucher status	Voucher No
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Voucher Type	Regular
Finance Book	DCL_FB
to 15-02-2023)	
Created user	ADNANKHAN
Project Code	

Account Code	Account Desc	Dr. /Cr.	Trans Currency	Base Currency Exchange Rate	Base amount	Parallel Base Currency Exchange Rate	Parallel Base Amount	Remarks	Cost Center	Analysis code	Sub Analysis code
12060100368	Due From- DCL / DCC	Dr	QAR	1.00	589.70	0.27	161.56	DCC Vehicle Fuel Exp for the month of FEB-2023 (01-02-2023 to 15-02-2023)			
4409010002	SM - Fuel-Petrol for Vehicle, Equip & M	Cr	QAR	1.00	589.70	0.27	161.56	DCC Vehicle Fuel Exp for the month of FEB-2023 (01-02-2023 to 15-02-2023)	GEN	GEN	GEN

Reversal Voucher No.
Reversal Date

PrintDate: 19/02/2023