

Dandy Company Ltd

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

SUNDRY PAYMENT VOUCHER

Voucher Number DCLSNP00105-0722 **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. Uzer Azmatulla Deshmukh
Pay date 24/07/2022 **Exchange** 1.000000 **Pay Amount** 127,482.00 **Payment Method** Regular
Pay route Bank **Pay Currency** QAR **Bank/Cash Code** MAR-0003-102256-001 **Desc.** MAR-0003-102256-001
Payment Release Point DANDY **Charge Parameter** **Pay Mode** Check **Medium**
Voucher Paid **Created By** MUNSIF **Ref.Doc.No**
Header Payment for Cash Salary for July 2022, Cash Extra Overtime for June 2022 and Cash Sales Commission for June 2022

Instrument

Instrument No. 8629 **Instrument date** 24/07/2022 **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
		23010400001	Dr	117,446.00	Payable - Salary & Wages			Cash Extra Overtime for the Month of June 2022
		23010400001	Dr	4,100.00	Payable - Salary & Wages			Cash Salary for July 2022 -
		23010400006	Dr	5,936.00	Payable - Staff Commission			Cash Sales Commission for the Month of June 2022.

127,482.00

Authorized Signatory

Amount in Words Qatari Riyal One Hundred and Twenty-Seven Thousand Four Hundred and Eighty-Two Only

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