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PAYMENT ADVICE

Dandy Company Ltd

Street 2, Gate No. 160

P.O. BOX: Doha Qatar

Email



PAYEE NAME : MR. UZER AZMATULLA DESHMUKH

Paym Date: 03.02.2024

Doc.No: 2434002134

Payment Method :

Exch.rate:

Remarks: PTY CSH REIMB 15/01/24 - 31/01/24

Ref. Doc. No	Posting Date	DC Type	Sup. Doc. No	Sup. Doc. Date	Currency	Doc Amount	Adjustment	Pay. Amount
2434002134	03.02.2024	KZ		03.02.2024	QAR	16,300.00		16,300.00
Total					QAR	16,300.00	0.00	16,300.00
Bank Name		A/C No.		Cheque No	Cheque Date	Currency	Amount	
MASHREQ BANK		029000000988		00000838	03.02.2024	QAR	16,300.00	

Amount in Words : Qatari Riyal Sixteen Thousand Three Hundred Only

Created

Verified

Authorised

Receiver's Details

Kindly Acknowledge the receipts

Name :

Signature :

Payment Request Approvals

Pay. Req. Ref	PR Date	Creator	Level 1	Level 2	Level 3	Level 4	Level 5

Doc. Number	2434002134	Company Code	1003	Fiscal Year	2024
Doc. Date	03.02.2024	Posting Date	03.02.2024	Period	02
Calculate Tax	<input checked="" type="checkbox"/>				
Ref.Doc.	PETTY CASH REIMB				
Doc. Currency	QAR				
Doc. Hdr Text	PETTY CASH REIMBURSEMENT				

50	109633	MSO-P-CA02900000988	00000838		
50	105502	ETL Pending for REIMB			