



Dandy Company Ltd

## Payment Voucher

### Voucher Information

<b>Voucher Number</b>	DCLSPV00068-0623	<b>Voucher Type</b>	Payment
<b>Request Date</b>	12/06/2023	<b>Finance Book</b>	DCL_FB
<b>Status</b>	Paid		

### Supplier Information

<b>Supplier Code</b>	Vd001457	<b>Supplier</b>	PAYABLE- CUSTOM AND CLEARING CHARGES
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### Payment Information

<b>Bank/Cash Code</b>	MSQ-QAR-0290-00000-988	<b>Bank/Cash Desc.</b>	Mashreq Bank -QAR-Current A/C No.0290-00	<b>Payment Route</b>	Bank
<b>Pay Currency</b>	QAR	<b>Pay Amount</b>	800.00	<b>Pay Mode</b>	Others
<b>Pay Charges By</b>		<b>Priority</b>	Medium	<b>Exchange Rate</b>	1.0000
<b>Pay Date</b>	12/06/2023	<b>Payment Release Point</b>	DANDY	<b>Remarks</b>	Custom Clearance Petty Cash Reimbursement of Bills 10985 10987 10991 10993 10994 10997 10001 10003 10005 10007 10009 10851 10864 10849 for May 23 (total bills amt 20,097 Cheque # 00000141)
<b>Instrument/ Company Ref. No.</b>		<b>Instrument Date</b>			
<b>Created By</b>	MUNSIF	<b>Authorized By</b>	MUNSIF		

### Reference Information

Document Type	Document No.	Document Pay Amount	Supplier Doc. No.	Supplier Doc. Date
Account based Credit Note	DCLSCN00002-0523	500.00	57334752/ Q0088043	28/05/2023
Account based Credit Note	DCLSCN00003-0223	300.00	157-86400322, DCLSOI00086	01/02/2023

**Total** 800.00

**Amount in Words** Qatari Riyal Eight Hundred Only

Authorized Signature