

**Dandy Company Ltd**

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

**SUNDRY PAYMENT VOUCHER**

Voucher Number	DCLSNP00047-0722	Payment Category:	Sundry Payment	Finance Book	DCL_FB
<b>OU Address</b> Street No:02, Gate No:160 Industrial Area Doha-2239 ,Qatar					
<b>Payment Information</b>					
Payee	Mr. Uzer Azmatulla Deshmukh				
Pay date	13/07/2022	Exchange	1.000000	Pay Amount	25,648.00
Pay route	Bank	Pay Currency	QAR	Bank/Cash Code	MAR-0003-102256-001
Payment Release Point	DANDY	Charge Parameter		Pay Mode	Check
Voucher Header	Paid	Created By	MUNSIF	Ref.Doc.No	Medium
Petty Cash Reimbursement of Supplier Cash Invoices Paid through Petty Cash for the Period 21/06/2022 to 30/06/2022.					
Instrument					
Instrument No.	8849	Instrument date	13/07/2022	Bank Charges	0 Voiding Document No.
Voiding date	Bank Ref. No.				
<b>Voucher Information</b>					
Receiving Bank	Usage Id	Account Code	Dr /	Amount	Account Code Description
				25,648.00	Bills pending for reimbursement
<b>25,648.00</b>					
 <b>Authorized Signatory</b>					
Amount in Words	Qatari Riyal Twenty-Five Thousand Six Hundred and Fourty-Eight Only				
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