



Dandy Company Ltd

Payment Voucher

Voucher Information

Voucher Number	DCLSPV00002-0123	Voucher Type	Payment
Request Date	03/01/2023	Finance Book	DCL_FB
Status	Paid		

Supplier Information

Supplier Code	VD003029	Supplier	SBH INTERNATIONAL FZE
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Payment Information

Bank/Cash Code	BBQ-QAR-100001907057	Bank/Cash Desc.	BBQ QAR-Current A/C No. 100001907057	Payment Route	Bank
Pay Currency	USD	Pay Amount	11,100.00	Pay Mode	Direct Debit
Pay Charges By		Priority	Medium	Exchange Rate	3.6750
Pay Date	03/01/2023	Payment Release Point	DANDY	Remarks	Payment Against Invoice # AKY2022000003886 for Purchase of Hazelnut Fines - Raw Material.
Instrument/ Company Ref. No.	DCLSPV00002-0123	Instrument Date	03/01/2023		
Created By	MUNSIF	Authorized By	MUNSIF		

Direct Debit Information


Company Ref. No.	BBQ-QAR-100001907057	Bank Debit Date	
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Reference Information

Document Type	Document No.	Document Pay Amount	Supplier Doc. No.	Supplier Doc. Date
Order Based Invoice	DCLSOI00125-1222	11,100.00	AKY2022000003886	07/12/2022

Total	11,100.00
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Amount in Words US Dollar Eleven Thousand One Hundred Only

 Authorized Signature
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