

Dandy Company Ltd

Payment Voucher

Voucher Information

Voucher Number	DCLSPV00038-0722	Voucher Type	Payment
Request Date	17/07/2022	Finance Book	DCL_FB
Status	Paid		

Supplier Information

Supplier Code	VD000334	Supplier	BIG DRUM INDIA PVT LTD
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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	22,728.00	Pay Mode	Direct Debit
Pay Charges By		Priority	Medium	Exchange Rate	3.6750
Pay Date	17/07/2022	Payment Release Point	DANDY	Remarks	Payment against invoice # H/22-23/EXP-1 for Purchase of Ice Cream Cones with Vanilla/Chocolate/Butt erscotch Steeves (Raw Material)
Instrument/ Company Ref. No.	DCLSPV00038-0722	Instrument Date	17/07/2022		
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	DCLSOI00181-0622	22,728.00	H/22-23/EXP-1	25/05/2022
Total		22,728.00		

Amount in Words US Dollar Twenty-Two Thousand Seven Hundred and Twenty-Eight Only


Authorized Signature