

P.O Box

E-mail:



Payment Advice

Payment Date : 17.08.2023

Document Number : 2360000506

GL Account : 109636

Payee Name :

Exchange rate : 3.67500

Remarks : PAY TO HK MITAL IND.

Payment Method :

Ref.Document.no	Document Date	Document Amount	Other Deduction	Net Amount	Curr
2360000506	17.08.2023	30,214.00	0.00	30,214.00	USD
		30,214.00	0.00	30,214.00	USD

Payment Detail(s)

Bank's Name / A/c No.	Cheque Number	Instrument Date	Amount	Currency
			30,214.00	USD
		Total :	30,214.00	USD

Amount in words : Thirty Thousand Two Hundred Fourteen Only

Kindly acknowledge the receipt

Thanking You

Prepared By


17/08/2023

Document Date/Time:17.08.2023/11:44:41

Verified By


17/08/23

Authorized By

Receiver's Signature



P.O Box

E-mail:

Payment Advice

Payment Date : 17.08.2023

Document Number : 2334001186

Supplier code :20301988

HK MITAL INDUSTRIES LIMITED

DES VOEUX

HK -

Dear Sir / Madam,

Exchange rate :3.67500

Remarks : PAYMENT MADE FROM
DANDY

Payment Method :

Ref.Document.no	Document Date	Document Amount	Other Deduction	Net Amount	Curr
FUND TRANSFER	17.08.2023	30,214.00	0.00	30,214.00	USD
		30,214.00	0.00	30,214.00	USD

Payment Detail(s)

Bank's Name / A/c No.	Cheque Number	Instrument Date	Amount	Currency
			30,214.00	USD
		Total :	30,214.00	USD

Amount in words : Thirty Thousand Two Hundred Fourteen Only

Kindly acknowledge the receipt

Thanking You

Prepared By

Verified By

Authorized By

17/08/2023

Receiver's Signature

Document Date/Time:17.08.2023/11:46:45

Vendor
Company Code

20301988
1101

Name
City
HK MITAL INDUSTRIES LIMITED
DES VOEUX

SI	Assignment	DocumentNo	Type	Doc. Date	DD	Amount in Local Crpy	LCurr	Cling doc.	Text	Amount in Doc. Curr.	Crcy	SoCo	Tr. Prt
		2334001080	KZ	09.08.2023	0	40,771.19	QAR			11,094.20	USD	1101	
		2334001082	KZ	03.03.2023	0	40,770.45	QAR			11,094.00	USD	1101	
		2334001085	KZ	01.01.2023	0	4,104.98	QAR			1,117.00	USD	1101	
		2334001086	KZ	01.01.2023	0	1,635.38	QAR			1,635.38	QAR	1101	
		2351000102	RE	16.01.2023	0	1,881.60	QAR		HEATING ROD GENERATE STEAM FOR SLEEVING MACHINE	512.00	USD	1101	
		2351000103	RE	25.01.2023	0	304.00	QAR		CUSTOMS DUTY FOR HK MITAL SHIPMENT	304.00	QAR	1101	
		3422000007	KZ	01.01.2022	0	12,562.88	QAR			3,441.00	USD	1101	
		3422000008	KZ	23.04.2022	0	18,258.50	QAR			4,961.55	USD	1101	
		3422002164	KZ	31.12.2022	0	15,381.90	QAR			4,185.55	USD	1101	
		5122000033	RE	19.01.2022	0	5,571.52	QAR		SPARE PARTS FROM HK MITAL	1,514.00	USD	1101	
		2334001081	KZ	31.03.2023	0	2,420.50	QAR			658.64	USD	1101	
		2334000644	KZ	31.05.2023	0	5,791.80	QAR		PAYMENT AGAINST PURCHASE OF SPARE PARTS - HK MITAL	1,576.00	USD	1101	
		2334000697	KZ	12.06.2023	0	8,121.75	QAR		PAYMENT AGAINST HEAT EXCHANGER FOR COMPRESSOR	2,210.00	USD	1101	
		2334000774	KZ	06.07.2023	0	50,726.03	QAR		100% ADV PAY AGAINST SPARE PARTS TO HK MITAL	13,803.00	USD	1101	
		2334001088	KZ	10.08.2023	0	111,036.45	QAR		100% ADV PAY AGAINST SPARE PARTS TO HK MITAL	30,214.00	USD	1101	
		3321000023	RR	31.07.2021	0	1.72	QAR		Expense Invoice- (PREFORM LINE- JULY 2021)	0.47	USD	1101	
		3321000198	RR	18.06.2020	0	0.82	QAR		Expense Invoice	0.92	QAR	1101	
		3421000003	KZ	10.04.2019	0	332.15	QAR		Prepayment Voucher	91.00	USD	1101	
		3421000004	KZ	15.04.2019	0	1,328.60	QAR		Prepayment Voucher	364.00	USD	1101	
		3421000006	KZ	29.08.2021	0	7,825.60	QAR		Prepayment Voucher	2,144.00	USD	1101	
		3421000009	KZ	15.07.2019	0	8,048.25	QAR		Prepayment Voucher	2,205.00	USD	1101	
		3421000012	KZ	15.12.2019	0	8,716.20	QAR		Prepayment Voucher	2,388.00	USD	1101	
		3421000015	KZ	29.07.2018	0	15,900.13	QAR		Prepayment Voucher	4,356.20	USD	1101	
		3421000023	KZ	18.03.2021	0	8,139.50	QAR		Prepayment Voucher	2,230.00	USD	1101	
		3421000026	KZ	08.05.2021	0	2,372.50	QAR		Prepayment Voucher	650.00	USD	1101	
		3421000033	KZ	12.05.2020	0	6,515.25	QAR		Prepayment Voucher	1,785.00	USD	1101	
		5121000107	RE	01.10.2021	0	1,671.70	QAR		Supplier Order Based Invoice	458.00	USD	1101	
		5121000115	RE	22.09.2018	0	16.41	QAR		Supplier Order Based Invoice	4.50	USD	1101	
						249,107.52	QAR			1,330.56	QAR	1101	
										67,520.07	USD		
** Account 20301988						249,107.52	QAR			1,330.56	QAR	1101	
										67,520.07	USD		

Vendor
Company Code

20301988
1101

Name
City
HK MITAL INDUSTRIES LIMITED
DES VOEUX

St	Assignment	DocumentNo	Type	Doc. Date	Doc	Amount in Local Crpy	Cur	Clring doc	Text	Amount in Doc. Curr.	Crpy	SoCo	Tr.Pr
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		2334001082	KZ	03.03.2023	3	40,770.45	QAR			11,094.00	USD	1101	
		2334001085	KZ	01.01.2023	3	4,104.98	QAR			1,117.00	USD	1101	
		2334001086	KZ	01.01.2023	3	1,635.38	QAR			1,635.38	QAR	1101	
		2351000102	RE	16.01.2023	3	1,881.60	QAR		HEATING ROD GENERATE STEAM FOR SLEEVING MACHINE	512.00	USD	1101	
		2351000103	RE	25.01.2023	3	304.00	QAR		CUSTOMS DUTY FOR HK MITAL SHIPMENT	304.00	QAR	1101	
		3422000007	KZ	01.01.2022	3	12,562.88	QAR			3,441.00	USD	1101	
		3422000048	KZ	23.04.2022	3	18,258.50	QAR			4,961.55	USD	1101	
		3422002164	KZ	31.12.2022	3	15,381.90	QAR			4,185.55	USD	1101	
		5122000033	RE	19.01.2022	3	5,571.52	QAR		SPARE PARTS FROM HK MITAL	1,514.00	USD	1101	
	FUND TRANSFER	2334001081	KZ	31.03.2023	3	2,420.50	QAR			658.64	USD	1101	
	FUND TRANSFER	2334000644	KZ	31.05.2023	3	5,791.80	QAR		PAYMENT AGAINST PURCHASE OF SPARE PARTS - HK MITAL	1,576.00	USD	1101	
	FUND TRANSFER	2334000697	KZ	12.06.2023	3	8,121.75	QAR		PAYMENT AGAINST HEAT EXCHANGER FOR COMPRESSOR	2,210.00	USD	1101	
	FUND TRANSFER	2334000774	KZ	06.07.2023	3	50,726.03	QAR		100% ADV PAY AGAINST SPARE PARTS FOR HK MITAL	13,803.00	USD	1101	
	VD001744	3321000023	KR	31.07.2021	3	1,72	QAR		Expense Invoice- (PREFORM LINE- JULY 2021)	0.47	USD	1101	
	VD001744	3321000198	KR	18.06.2020	3	0.82	QAR		Expense Invoice	0.82	QAR	1101	
	VD001744	3421000003	KZ	10.04.2019	3	332.15	QAR		Prepayment Voucher	91.00	USD	1101	
	VD001744	3421000004	KZ	15.04.2019	3	1,328.60	QAR		Prepayment Voucher	364.00	USD	1101	
	VD001744	3421000006	KZ	29.08.2021	3	7,825.60	QAR		Prepayment Voucher	2,144.00	USD	1101	
	VD001744	3421000009	KZ	15.07.2019	3	8,048.25	QAR		Prepayment Voucher	2,205.00	USD	1101	
	VD001744	3421000012	KZ	15.12.2019	3	8,716.20	QAR		Prepayment Voucher	2,388.00	USD	1101	
	VD001744	3421000023	KZ	18.03.2021	3	15,900.13	QAR		Prepayment Voucher	4,356.20	USD	1101	
	VD001744	3421000026	KZ	08.05.2021	3	2,372.50	QAR		Prepayment Voucher	2,230.00	USD	1101	
	VD001744	3421000033	KZ	12.05.2020	3	6,515.25	QAR		Prepayment Voucher	650.00	USD	1101	
	VD001744	5121000107	RE	01.10.2021	3	1,671.70	QAR		Supplier Order Based Invoice	1,785.00	USD	1101	
	VD001744	5121000115	RE	22.09.2018	3	16.41	QAR		Supplier Order Based Invoice	458.00	USD	1101	
						138,071.07	QAR			1,330.56	QAR	1101	
										37,306.07	USD		
	** Account 20301988					138,071.07	QAR			1,330.56	QAR	1101	
										37,306.07	USD		

11 JUL 2023



DATE - 06/07/2023

To,
DUKHAN BANK
SUHAIM BIN HAMAD, ST AL SADD AREA DOHA
DOHA - QATAR

20230711 11JUL20230914

20230711 11JUL20230914

Dear Sir,

SUBJECT: FUND TRANSFER

You are kindly requested to make the following fund transfer:-

BENEFICIARY A/C DETAILS	ACCOUNT NAME	HK MITAL INDUSTRIES LIMITED
	BENEFICIARY ADDRESS	A2 5/F,Hong Kong T.Center,161-167 Des Voeux Road Central,Hong Kong
	ACCOUNT NUMBER	015-781966-838
	BANK NAME	HSBC Hong Kong
	BANK ADDRESS	1 Queen's Road Central,Hong Kong
	SWIFT Code	HSBCHKHHHKH
	REMARKS	2360000354 -100% Advance payment against purchase of Spare Parts required for PET Blow, HDPE Extrusion machine ,Oil Handle mold , 5 gallon mold & HP Compressor parts for preventive / Corrective maintenance.
TRANSFER AMOUNT	TRANSFER CURRENCY USD	13,803.00
	DEBIT CURRENCY	QAR
	AMOUNT (IN WORDS)	USD. THIRTEEN THOUSAND EIGHT HUNDRED THREE ONLY.

DEBIT MY A/C No. 100001907057
IBAN No: QA06BRWA0000000000100001907057

Kindly do the needful and advise us.

Thank You,

FOR DANDY CO LTD.

AUTHORISED SIGNATORY

AUTHORISED SIGNATORY

شركة داندي المحدودة - ص.ب. 2239، الدوحة - قطر. هاتف: (+974) 4442 2980، فاكس: (+974) 4442 0243، E-mail: info@dandy.qa, Website: www.dandy.qa
Dandy Company Ltd. P. O. Box: 2239, Doha - Qatar, Tel: +974 4442 2980, Fax: +974 4444 0243, E-mail: info@dandy.qa, Website: www.dandy.qa
Factory-Tel: +974 4460 3500, Fax: +974 4460 3700

