

PAYMENT ADVICE

Qatar Foods Industries Co.

Al Meena Street

P.O. BOX: 1444 Doha Qatar

Email :



PAYEE NAME : DANDY COMPANY LIMITED

Paym Date: 18.05.2025

20200001

Doc.No: 2534006540

DANDY COMPANY LIMITED

Payment Method :

DOHA-Doha

Exch.rate:

Remarks: PAY FOR DANDY COMPANY LIMITED

Ref. Doc. No	Posting Date	DC Type	Sup. Doc. No	Sup. Doc. Date	Currency	Doc Amount	Adjustment	Pay. Amount
2430000891	29.10.2024	KA	N249463061	29.10.2024	QAR	10,250.00	0.00	10,250.00
2430000970	30.11.2024	KA	N249553973	30.11.2024	QAR	30,281.00	0.00	30,281.00
2430001013	16.12.2024	KA	N249591412	16.12.2024	QAR	10,300.00	0.00	10,300.00
2430001015	17.12.2024	KA	N249591445	17.12.2024	QAR	5,270.00	0.00	5,270.00
2530000018	29.01.2025	KA	N249716642	29.01.2025	QAR	26,480.00	0.00	26,480.00
2530000066	18.02.2025	KA	N249729277	18.02.2025	QAR	28,118.00	0.00	28,118.00
2530000081	18.02.2025	KA	N249729276	18.02.2025	QAR	25,618.00	0.00	25,618.00
2530000067	24.02.2025	KA	N249729301	24.02.2025	QAR	15,561.00	0.00	15,561.00
2530000176	02.03.2025	KA	N249729944	02.03.2025	QAR	525.00	0.00	525.00
2530000175	02.03.2025	KA	N249729944	02.03.2025	QAR	4,780.28	0.00	4,780.28
2530000177	03.03.2025	KA	N249729946	03.03.2025	QAR	3,867.68	0.00	3,867.68
2530000173	15.03.2025	KA	N249729999	15.03.2025	QAR	6,240.00	0.00	6,240.00
2530000172	15.03.2025	KA	N249730003	15.03.2025	QAR	8,440.00	0.00	8,440.00
2530000132	15.03.2025	KA	N249729987	15.03.2025	QAR	26,137.00	0.00	26,137.00
2530000133	15.03.2025	KA	N249730007	15.03.2025	QAR	14,046.00	0.00	14,046.00
2530000140	20.03.2025	KA	N249800748	20.03.2025	QAR	22,152.00	0.00	22,152.00
2530000142	20.03.2025	KA	N249800176	20.03.2025	QAR	24,861.00	0.00	24,861.00
2530000143	20.03.2025	KA	N249800178	20.03.2025	QAR	6,970.00	0.00	6,970.00
2530000144	20.03.2025	KA	N249800731	20.03.2025	QAR	33,343.00	0.00	33,343.00
2530000145	20.03.2025	KA	N249800733	20.03.2025	QAR	16,535.00	0.00	16,535.00
2530000162	20.03.2025	KA	N249800750	20.03.2025	QAR	8,375.00	0.00	8,375.00
2530000163	20.03.2025	KA	N249800750	20.03.2025	QAR	1,350.00	0.00	1,350.00
2530000149	29.03.2025	KA	N249865430	29.03.2025	QAR	26,137.00	0.00	26,137.00

	25	KA	N249865436	29.03.2025	QAR	9,920.00	0.00	9,920.00
	29.03.2025	KA	N249865429	29.03.2025	QAR	3,195.00	0.00	3,195.00
	29.03.2025	KA	N249865427	29.03.2025	QAR	7,775.00	0.00	7,775.00
4	01.04.2025	KR	N249726460	01.04.2025	QAR	5,400.00	0.00	5,400.00
1001149	05.04.2025	RE	66/2024-25	05.04.2025	QAR	4,710.00	0.00	4,710.00
2551001258	06.04.2025	RE	EXP/054/25	06.04.2025	QAR	8,590.00	0.00	8,590.00
2551001150	06.04.2025	RE	64/2024-25	06.04.2025	QAR	4,895.20	0.00	4,895.20
2531000050	06.04.2025	KG	N249878544	06.04.2025	QAR	-50.00	0.00	-50.00
2534004535	08.04.2025	KZ	00007416	08.04.2025	QAR	-300,000.00	0.00	-300,000.00
2530000314	08.04.2025	KA	N249878540	08.04.2025	QAR	22,051.00	0.00	22,051.00
2530000315	08.04.2025	KA	N249878541	08.04.2025	QAR	15,099.00	0.00	15,099.00
2530000310	09.04.2025	KA	N249878548	09.04.2025	QAR	13,842.00	0.00	13,842.00
2530000311	09.04.2025	KA	N249878547	09.04.2025	QAR	12,140.00	0.00	12,140.00
2530000312	09.04.2025	KA	N249878554	09.04.2025	QAR	12,685.00	0.00	12,685.00
2530000313	09.04.2025	KA	N249878553	09.04.2025	QAR	12,235.00	0.00	12,235.00
2551001151	13.04.2025	RE	68/2024-25	13.04.2025	QAR	5,180.00	0.00	5,180.00
2530000348	13.04.2025	KA	N241532820	13.04.2025	QAR	15,856.00	0.00	15,856.00
2530000309	21.04.2025	KA	N249928933	21.04.2025	QAR	16,960.00	0.00	16,960.00
2530000317	21.04.2025	KA	N249928918	21.04.2025	QAR	10,403.00	0.00	10,403.00
2530000319	21.04.2025	KA	N249928936	21.04.2025	QAR	5,255.00	0.00	5,255.00
2530000320	21.04.2025	KA	N249928942	21.04.2025	QAR	12,075.00	0.00	12,075.00
2530000321	21.04.2025	KA	N249928943	21.04.2025	QAR	18,935.00	0.00	18,935.00
2530000347	21.04.2025	KA	N249928945	21.04.2025	QAR	18,213.00	0.00	18,213.00
2533000207	21.04.2025	KR	N249928933	21.04.2025	QAR	4,500.00	0.00	4,500.00
2530000344	22.04.2025	KA	N241550365	22.04.2025	QAR	25,274.00	0.00	25,274.00
2530000299	22.04.2025	KA	N249931628	22.04.2025	QAR	10,564.00	0.00	10,564.00
2530000300	24.04.2025	KA	N249936544	24.04.2025	QAR	12,216.00	0.00	12,216.00
Total					QAR	343,555.16	0.00	343,555.16

Bank Name	A/C No.	Cheque No	Cheque Date	Currency	Amount	Remarks
DUKHAN BANK	100000780301	00007563	18 May 2025	QAR	343,555.16	

Amount in Words : Qatari Riyal Three Hundred Forty Three Thousand Five Hundred Fifty Five and 16/100 Dirham Only

Zi
18 MAY 2025
Created

SA

2025/05/18
22/5/25

Verified

AK
Authorised