

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

OU Address

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

Payment Information


Payee Mr. Uzer Azmatulla Deshmukh
Pay date 13/07/2022 **Exchange** 1.000000 **Pay Amount** 25,648.00 **Payment Method** Regular
Pay route Bank **Pay Currency** QAR **Bank/Cash Code** MAR-0003-102256-001 **Desc.** MAR-0003-102256-001
Payment Release Point DANDY **Charge Parameter** **Pay Mode** Check **Medium**
Voucher Paid **Created By** MUNSIF **Ref.Doc.No**
Header 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** **Voiding Document No.**
Voiding date **Bank Ref. No.** **Direct Debit Date**

Voucher Information

Receiving Bank	Usage Id	Account Code	Dr /	Amount	Account Code Description	Cost Center	Analysis Code	Remarks
		12039900003	Dr	25,648.00	Bills pending for re- imbursement			Petty Cash Reimbursement of Supplier Cash Invoices Paid through Petty Cash for the Period 21/06/2022 to 30/06/2022.
				25,648.00				


Authorized Signatory

Amount in Words Qatari Riyal Twenty-Five Thousand Six Hundred and Forty-Eight Only

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