

Dandy Company Ltd

Payment Voucher

Voucher Information

Voucher Number	DCLSPV00016-0722	Voucher Type	Payment
Request Date	06/07/2022	Finance Book	DCL_FB
Status	Paid		

Supplier Information

Supplier Code	VD002539	Supplier	BANGLA CLEANING SERVICES W.L.L
---------------	----------	----------	--------------------------------

Payment Information

Bank/Cash Code	MAR-0003-102256-001	Bank/Cash Desc.	MAR-0003-102256-001	Payment Route	Bank
Pay Currency	QAR	Pay Amount	143,523.00	Pay Mode	Check
Pay Charges By		Priority	Medium	Exchange Rate	1.0000
Pay Date	06/07/2022	Payment Release Point	DANDY	Remarks	Payment for hired external manpower for the month of June 2022 (Prod)
Instrument/ Company Ref. No.	8843	Instrument Date	06/07/2022		
Created By	HATIM	Authorized By	HATIM		

Reference Information

Document Type	Document No.	Document Pay Amount	Supplier Doc. No.	Supplier Doc. Date
Order Based Invoice	DCLSOI00393-0622	143,523.00	311	30/06/2022
Total		143,523.00		

Amount in Words Qatari Riyal One Hundred and Forty-Three Thousand Five Hundred and Twenty-Three Only


Authorized Signature