



Dandy Company Ltd

Payment Voucher

Voucher Information

Voucher Number	DCLSPV00092-0423	Voucher Type	Payment
Request Date	26/04/2023	Finance Book	DCL_FB
Status	Paid		

Supplier Information

Supplier Code	VD000510	Supplier	FRESH AL HABSI GROUP
---------------	----------	----------	----------------------

Payment Information

Bank/Cash Code	BBQ-QAR-100001907057	Bank/Cash Desc.	BBQ QAR-Current A/C No. 100001907057	Payment Route	Bank
Pay Currency	QAR	Pay Amount	10,475.00	Pay Mode	Check
Pay Charges By		Priority	Medium	Exchange Rate	1.0000
Pay Date	26/04/2023	Payment Release Point	DANDY	Remarks	Payment for purchase of Refrigerant gas and motor.
Instrument/ Company Ref. No.	1339	Instrument Date	26/04/2023		
Created By	ADNANKHAN	Authorized By	ADNANKHAN		

Reference Information

Document Type	Document No.	Document Pay Amount	Supplier Doc. No.	Supplier Doc. Date
Order Based Invoice	DCLSOI00027-0323	700.00	ICINV/23/1049	05/03/2023
Order Based Invoice	DCLSOI00045-0323	1,140.00	ICINV/23/1042	01/03/2023
Order Based Invoice	DCLSOI00068-0323	390.00	ICINV/23/1050	05/03/2023
Order Based Invoice	DCLSOI00069-0323	260.00	ICINV/23/1051	05/03/2023
Order Based Invoice	DCLSOI00084-0123	390.00	ICINV/23/1007	11/01/2023
Order Based Invoice	DCLSOI00088-0123	1,520.00	ICINV/23/1005	11/01/2023
Order Based Invoice	DCLSOI00089-0123	500.00	ICINV/23/1006	11/01/2023
Order Based Invoice	DCLSOI00090-0123	1,775.00	BCINV/23/1004	08/01/2023
Order Based Invoice	DCLSOI00130-0323	3,800.00	ICINV/23/1052	05/03/2023
Total		10,475.00		

Amount in Words Qatari Riyal Ten Thousand Four Hundred and Seventy-Five Only

Authorized Signature