

Doc. Type : SA (G/L Account Document) Normal document			
Doc. Number	2360000051	Company Code	1002
Doc. Date	16.02.2023	Posting Date	16.02.2023
Calculate Tax	<input checked="" type="checkbox"/>	Fiscal Year	2023
Ref.Doc.	FUND TRANSFER	Period	02
Doc. Currency	USD		
Doc. Hdr Text	PAYMENT TO COLORMATRIX		

Itm	PK	Account	Account Short Text	Crcy	Amount	Text	L.Curr	Amt. in loc. cur.	D/C
1	50	109197	BBQ-P-CA100001907057	USD	6,100.00-		QAR	22,210.10-	H
2	40	105800	Reia Party Rec Recon	USD	6,100.00	PAYMENT TO COLORMATRIX EUROPE LTD	QAR	22,210.10	S

SAP-payment Voucher in DandyBOOLS.
(Company code - 1002)

17

SAP-payment Voucher is PPC BOOLES
(company code-1101)

Doc.Type : KZ (Vendor payment) Normal document
Doc. Number 2334000044 Company Code 1101 Fiscal Year 2023
Doc. Date 16.02.2023 Posting Date 16.02.2023 Period 02
Calculate Tax ☐
Ref.Doc. FUND TRANSFER
Doc. Currency USD
Doc. Hdr Text 2360000051

Itm	PK	Account	Account Short Text	Assignment	TX	Amount
1	29	20302005	COLORMATRIX EUROPE L			6,100.00
2	50	207900	Rela Party Pay Recon	23340000442023		6,100.00-

STATEMENT OF ACCOUNT (SUMMARY)

As on 31/12/2022

Name
Address
COLORMATRIX EUROPE LTD.
UNITS 9-11 UNITY GROVEL34 9GT
KNOWSLEY,

Finance Book
United Kingdom
DPF_FB

Account Code : 23010100012 - Trade payables - Foreign Supplier-USD

Doc Number		Doc OU	Doc Currency	Doc Date	Doc Type	Supplier Invoice No	Doc Amount	Adjusted/Paid Amount	Outstanding Amount	Running Balance	USD
DPFSOI00044-1222 DANDY_P F		USD		20/12/2022	Supplier Order Based Invoice	3068038205	6,100.00	0.00	6,100.00	6,100.00	

<<<End Of Statement >>>

AVIENT RESTRICTED & CONFIDENTIAL

1/1 177212 31.01.2023

Please Remit Payment To:

Dandy Company Ltd.

ColorMatrix Europe Ltd

P.O. BOX 2239

Unity Grove

Doha

Knowsley

2239

United Kingdom

Qatar

MY L34 9GT

Fax:

Invoice.No	Reference.No	Invoice Date	Terms	Net Due Date	Po.No	Current	001-030 Days	031-060 Days	061-090 Days	091-> Days	Reason code
3068038205	0602780313	13.12.22	N60	11.02.23	DPFFDF00005-1222	6,100.00					

TOTALS 6,100.00 USD

6,100.00