

Dandy Company Ltd

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

SUNDRY PAYMENT VOUCHER

Voucher Number DCLSNP00115-0823 **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 27/08/2023 **Exchange** 1.000000 **Pay Amount** 54,294.00 **Payment Method** Regular
Pay route Bank **Pay Currency** QAR **Bank/Cash Code** MSQ-QAR-0290-00000-988 **Desc.** Mashreq Bank -QAR-Current A/C No.0290-00
Payment Release Point DANDY **Charge Parameter** **Pay Mode** Check **Medium**
Voucher Paid **Created By** MUNSIF **Ref.Doc.No**
Header Petty Cash Reimbursement of Sundry Expenses Paid Through Petty Cash for the Period 13/08/2023 to 20/08/2023.

Instrument

Instrument No. 0325 **Instrument date** 27/08/2023 **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	54,294.00	Bills pending for re-imburement			Petty Cash Reimbursement of Sundry Expenses Paid Through Petty Cash for the Period 13/08/2023 to 20/08/2023.

54,294.00

Authorized Signatory

Amount in Words Qatari Riyal Fifty-Four Thousand Two Hundred and Ninety-Four Only

<<<End Of Report>>>