

# DETASAD

DETECON AL SAUDIA CO. LTD.

شركة دetasad السعودية المحدودة

Banque Saudi Fransi

Attention : The Manager  
Airport Road Branch

Riyadh,  
Kingdom of Saudi Arabia

٢٠١٨/٢/٠٨

رقم سند الصرف : 33 009208  
Voucher No

Date: 08 February 2018

## Subject: INTERNAL TRANSFER

Gentlemen:

Please arrange to transfer the below mentioned amount to our staff, with details as follows:

BENEFICIARY NAME	ACCOUNT NO.	BRANCH NO.	AMOUNT SR
MUHAMMAD MAIRAJ ALI MUHAMMAD ALI	542375-001-42	084	4,180.00
<b>Total</b>			<b>4,180.00</b>

(Saudi Riyals Four Thousand One Hundred Eighty only.)

Please debit the total amount to our A/C No 41875913165 and provide us with confirmation of transfer as soon as possible. As per our agreement there are no charges to our company for these internal transfer.

Thank you for your cooperation.

Best regards.

AUTHORIZED SIGNATURE

AUTHORIZED SIGNATURE



Riyadh - C. R. 1010043813  
Chamber of Commerce 20516  
P.O. Box 22135 | Riyadh 11495  
Kingdom of Saudi Arabia  
Tel: 8300 455 11 966+  
E-mail: info@detasad.com.sa  
Detasad.com.sa

الرياض - س.ت: ٤٣٨١٣ - ١٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠  
رقم العضوية: ٥٠٦٢  
ص.ب. ٢٢١٣٥ | الرياض ١١٤٩٥  
المملكة العربية السعودية  
هاتف: +٩٦٦ ١١ ٤٠٠ ٨٣٠٠  
إيميل: info@detasad.com.sa  
Detasad.com.sa

Wahid

Welcome Mr.JOSEPH NICDAO , DETECON AL SAUDI CO. LTD.

Last logged: 08/02/2018 4:34:50 PM

Current Time: 08/02/2018 4:59:15 PM

- Accounts Inquiry Services
- Transfer Services
- Beneficiary Maintenance
- Liquidity Management
- Upload Facilities
- Administration
- General Services
- MOI Upload Services
- MOI Services
- SADAD Bill Payments
- POS and Collections Reports

Transfer Services &gt; My Approval Queue &gt; Funds Transfer

**My Approval Queue**

Select Transaction Type\*

Select ▼

**List of Transfers**

SI.No	Reference Id	Debit Account	Transaction Amount	Value Date	Beneficiary	Own Reference	Approval Reason	Held By	Date Held
1	1801708	41875913165	SAR 4,180.00	08/02/2018	MUHAMMAD MAIRAJ ALI MUHAMMAD ALI		New/Repair Payment	NA	NA

Remarks : Hold : NA Next Authorizer : Authorization Not Required

Transfers approved successfully Reference Id : 1801708

Cyber Receipt

[Print Preview](#)[Back To List Page](#)[Currency Rates P](#)

Welcome .AHMED ATEF OSMAN , DETECON AL  
SAUDI CO. LTD.

Last logged: 08/02/2018 3:32:03 PM Current Time: 08/02/2018 3:57:39 PM

Dashboard | Fransi Trade | Payroll Payment | Help | E-mail | Logout

**Print**

Transfer Services > My Approval Queue > Funds Transfer

**My Approval Queue**

Select Transaction Type\*

**List of Transfers**

Sl.No	Reference Id	Debit Account	Transaction Amount	Value Date	Beneficiary	Own Reference	Approval Reason	Held By	Date Held
1	1801708	41875913165	SAR 4,180.00	08/02/2018	MUHAMMAD MAIRAJ ALI MUHAMMAD ALI		New/Repair Payment	NA	NA

Remarks : Hold : NA Next Authorizer : JOSEPH

Transfers approved successfully.Waiting for next Approval Reference Id : 1801708

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**Banque Saudi Fransi**

Welcome Mr.ASRARUDDIN MOHAMMED ,  
DETECON AL SAUDI CO. LTD. Last logged: 08/02/2018 11:34:10 AM Current Time: 08/02/2018 12:55:02 PM

Dashboard | Fransi Trade | Payroll Payment | Help | E-mail | Logout  
**Print**

• [42065] Transaction is Successful. [37503]Approval pending for transaction.[42053]Request Id is : 1801708

Transfer Services > Make A Transfer > Funds Transfers - Third Party Account > Single Payment - Existing Payee

**Initiate Payment Details**

Debit Account	SAR 41875913165
Debit Account Name	DETECON AL-SAUDIA LTD
Credit Account ID	54237500142
Transaction Type	Funds Transfer - Within BSF Accounts
Value Date	08/02/2018
Beneficiary	MUHAMMAD MAIRAJ ALI MUHAMMAD ALI - 111470
Transaction Amount	SAR 4,180.00
Total Amount	SAR 4180.00
Payment Remarks	advance
Transfer Date	08/02/2018 12:55:02 PM

**Print Preview** | **New**

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البنك  
السعودي  
الفرنسي  
Banque  
Saudi  
Fransi



08 FEB 2018

## REQUEST FOR ADVANCE PAYMENT

Date : February 7, 2018

To : Accounts Section

From : SVP-FA

Please prepare advance (**Transfer**) payment for the following details:

PR. NO. : MH/070218-3 (copy enclosed)

Payee : Mr. Mohammed Miraj; PE-3429.

Amount : SAR 4,180.00 (SAR Four Thousand One Hundred Eighty Only)

Advance payment for Septic water removal

Project : DS & MST Huawei

Approved by:



*Reeli* *Jai*



# DETASAD

Document Code Issue/ Rev.		Document Title:																								
QR 7.4.1-1 1/2		<b>Purchase Request</b>																								
Project: M.S & DS		Date: 07-02-2018 PR. No. MH10702183																								
رقم القيد Item No.	Description and Reference البيان والدليل	وحدة الفياس Unit of Measure	الكمية Qty	سعر الشراء للوحدة Unit Purch. Price ( )	إجمالي سعر الشراء Total Purch. Price ( )	LPO																				
<i>Septic water tank's.</i>																										
1-	TWOC Staff villa Qaderia 1	Trps	31	110	3410																					
2.	staff villa Qaderia 2	Trps	7	110	770																					
<i>Period 01-01-18 to 31-01-18</i>																										
<table border="1"> <tr> <td>Status of Emergency درجة الاستعمال</td> <td colspan="2">Special Instructions &amp; Comments تعليمات وملحوظات خاصة</td> <td>SR 4180</td> <td>Del.</td> </tr> <tr> <td><input type="checkbox"/> Normal أعتيادي</td> <td>Total</td> <td>الجملة</td> <td colspan="2"></td> </tr> <tr> <td><input checked="" type="checkbox"/> Urgent عاجل</td> <td>Other Costs</td> <td>مصاريف أخرى</td> <td colspan="2"></td> </tr> <tr> <td><input type="checkbox"/> Very Urgent عاجل جداً</td> <td>Landed Price</td> <td>السعر النهائي</td> <td colspan="2"></td> </tr> </table>							Status of Emergency درجة الاستعمال	Special Instructions & Comments تعليمات وملحوظات خاصة		SR 4180	Del.	<input type="checkbox"/> Normal أعتيادي	Total	الجملة			<input checked="" type="checkbox"/> Urgent عاجل	Other Costs	مصاريف أخرى			<input type="checkbox"/> Very Urgent عاجل جداً	Landed Price	السعر النهائي		
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<input type="checkbox"/> Very Urgent عاجل جداً	Landed Price	السعر النهائي																								
<input type="checkbox"/> <i>In voice copy attached</i> <input checked="" type="checkbox"/> <i>Please change payment</i> For Procurement Dept. Only <i>for Mr Mairaj #3429</i> قسم المشتريات فقط																										

Requested by: Mairaj Ali | maq | Admin.  
 Name Signature Position

Approval from client  
 included in budget  Yes  No (see attached explanations)  
 overseas purchase required  Yes  No

Approved by:  
 Signature DFA M. PL Galed SVP- FA  
 Name/ Position VP - HRTA D-FA SVP- FA

- Original to be submitted to commercial department
- Copy of the original to be returned to the project upon adding the PR number

Welcome Mr.ASRARUDDIN MOHAMMED ,  
DETECON AL SAUDI CO. LTD.      Last logged: 08/02/2018 11:34:10 AM      Current Time: 08/02/2018 12:54:09 PM

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Customer Reference	All Customer Ids	Division	All Divisions	Go	<a href="#">Print</a>
<b>Transfer Services &gt; Make A Transfer &gt; Funds Transfers - Third Party Account &gt; Single Payment - Existing Payee &gt; Beneficiary Details</b>					
<b>Beneficiary Details</b>					
Id	111470				
Transfer Type	Within BSF Accounts				
Beneficiary Name	MUHAMMAD MAIRAJ ALI MUHAMMAD ALI				
Alias	MUHAMMAD MAIRAJ				
Beneficiary Code	111470				
Group	GRP				
Beneficiary Address (Line 1)	RIYADH				
Beneficiary Address (Line 2)					
Beneficiary City & Zip					
Beneficiary Country	SAUDI ARABIA				
Beneficiary Telephone					
Beneficiary Mobile					
Beneficiary Fax					
Beneficiary Email					
Access Type	Global				
<b>Account Details</b>					
Account Number/IBAN	54237500142				
Beneficiary Bank Name	Bank Saudi Fransi				
Bank Country	SAUDI ARABIA				
Beneficiary Account Currency	SAR				

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شركة ديتاساد السعودية المحدودة  
DETECON AL SAUDIA CO.LTD.



CHEQUE PAYMENT VOUCHER

سند صرف شيك

33	رقم سند الصرف
Voucher No	009202

Date : 05/02/2018 ..... التاريخ .....  
 Payable to : WASEEM IQBAL NAZIR AHMAD 919 ..... ادفعوا لأمر .....  
 Cheque No. : 00002107 ..... شيك رقم .....  
 Drawn on : BANQUE SAUDI FRANSI ..... مسحوب على .....  
 Bank Account No. : 41875913165 ..... رقم حساب البنك .....  
 Amount to SR : Two Thousand Six Hundred Thirty Two Only ..... مبلغ وقدره س.ر.

PAYMENT DESCRIPTION تفاصيل الدفع	AMOUNT (SR) المبلغ (ريال سعودي)
FINAL DUES	2,632.00
	الاجمالي
	TOTAL 2,632.00
اعد بواسطة Prepared by: <i>W.S</i>	رجوع بواسطة Checked by: <i>h.s.m</i>
التوقيع المعتمد Authorized Signature: <i>W.S</i>	التوقيع المعتمد Authorized Signature: <i>h.s.m</i>

Received by: استلم بواسطة

الامضاء  
Signature : *WASEEM.*

الاسم  
Name : *WASEEM. IQBAL*

التاريخ  
Date : *6/2/2018.*

Tomorrow

Starts Today

Capital SR. 4,000,000 W.L.L.  
Riyadh - C. R. 1010043813  
Chamber of Commerce 20516  
P.O. Box 22135, Riyadh 11495, Saudi Arabia  
Tel.: 01-249 9444 Fax: 01-249 7887  
E-mail: info@detasad.com.sa  
Internet: www.detasad.com.sa

White: Accts - Blue: Customer - Pink: File

رأس المال ٤,٠٠٠,٠٠٠ ريال سعودي ذات مسؤولية محدودة  
الرياض - س.ت: ١٠١٠٤٣٨١٢  
رقم العضوية: ٢٠٥١٦  
ص.ب. ٢٢١٣٥ - ١١٤٩٥ - المملكة العربية السعودية  
هاتف: ٠١-٢٤٩٩٤٤٤ - فاكس: ٠١-٢٤٩٧٨٨٧  
E-mail: info@detasad.com.sa  
Internet: www.detasad.com.sa

# DETASAD

## INTER-OFFICE CORRESPONDENCE

Date : 29<sup>th</sup> January, 2017

To : Senior Vice President  
Financial Affairs

From : Vice President  
HR & Administration

Copy to : Payroll/PF

Subject : **FINAL DUES :**  
**Mr. Waseem Iqbal, TS-919 FOC Technician (BU - DS)**



Please authorize payment of **SR.2,632.00** (*Saudi Riyals Two thousand six hundred thirty two only*) to the above mentioned temporary staff representing his final dues. Breakdown are as follows;

<b>Joining date</b>	=	01/08/2017
<b>Termination date</b>	=	19/12/2017
<b>Period of service</b>	=	139 days
<b>Monthly salary</b>	=	Basic: SR. 2,000.00, LSA:SR300.00 Medical Ins. SR.159.00
<b>Leave entitlement</b>	=	08.49 days (139 days @ 22 days per year)
Add: Holidays	=	00.00 days
Less: Leave Taken	=	<u>(00.00) days</u>
Total leave balance	=	<u>08.49 days</u>

**Calculation :**

Basic salary (01.12.2017 – 19.12.2017)	:	SR. 1,267.00
Lum Sum Allow. (01.12.2017 – 19.12.2017)	:	190.00
Medical Ins. (01.12.2017 – 19.12.2017)	:	101.00
Leave entitlement (08.49 days @2,000)	:	566.00
End of service award $\frac{2,633}{2} \times \frac{139}{360}$	:	508.00

**Total amount due**

**SR. 2,632.00**

Regards,

HAMDAN AL GHAMDI  
Vice President,  
HR & Administration

21/12/2018  
05.02.2018  
WASEEM  
Waseem Iqbal  
Staff #: TS-919

Received above amount:

WASEEM

Waseem Iqbal  
Staff #: TS-919



NO.: 00002107

رقم:



Date: 05/02/2018 المارثون:

Place of issue: Riyadh مقر إصدار:

فرع الرياض الرئيسي - RIYADH MAIN BRANCH - RIYADH

AGAINST THIS CHEQUE  
PAY TO THE ORDER OF

WASEEM IQBAL NAZIR AHMAD

إدفعوا بوجه هذا الشيك لأمر

120-AL-HILAL-513400  
THE AMOUNT OF

SR. TWO THOUSAND SIX HUNDRED THIRTY TWO ONLY.

مبلغ وقدره	ريل
S.R.	2,632.00

MESSRS. DETECOM AL-SAUDIA LTD  
RIYADH

S.A.5655000000041875913165

DO NOT WRITE BELOW THIS LINE

SIGNATURE

التوقيع

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