

# PAYMENT ADVICE

**Qatar Flour Mills Co.**

Al Meena Street

P.O. BOX: 1444 Doha Qatar

Email



G/L Account : 109139

Paym Date: 04.02.2024

PAYEE NAME : ZAD HOLDING COMPANY

Doc.No: 2460000046

Payment Method :

Exch.rate:

Remarks: INTERNAL FUND TRF TO ZAD FROM DUKHAN BANK

Ref. Doc. No	Posting Date	DC Type	Sup. Doc. No	Sup. Doc. Date	Currency	Doc Amount	Adjustment	Pay. Amount
2460000046	04.02.2024	SA	2460000046	04.02.2024	QAR	2,000,000.00		2,000,000.00
Total					QAR	2,000,000.00	0.00	2,000,000.00

Bank Name	A/C No.	Cheque No	Cheque Date	Currency	Amount	Remarks
DUKHAN BANK	100000832880	00005725	04.02.2024	QAR	2,000,000.00	

Amount in Words : Qatari Riyal Two Million Only

Created *04/02/24*

*04/02/2024*

Verified *[Signature]*

Authorised

## Receiver's Details

Kindly Acknowledge the receipts

Name :

Signature :

## Payment Request Approvals

Pay. Req. Ref	PR Date	Creator	Level 1	Level 2	Level 3	Level 4	Level 5