

P.O Box

E-mail:



Payment Advice

Payment Date : 08.02.2023

Document Number : 2334000026

AAYAN LEASING CO.

Supplier code :20200003

DOHA

QA - 00000

Dear Sir / Madam,

Exchange rate :

Remarks : Reversal Discount

Payment Method :

Invoice Ref.	Invoice Date	Invoice Amount	Withhold Tax	Other Deduction	Net Amount	Curr
233225012023	25.01.2023	677,487.00	0.00	0.00	677,487.00	QAR
		677,487.00	0.00	0.00	677,487.00	QAR

Payment Detail(s)

Bank's Name / A/c No.	Cheque Number	Instrument Date	Amount	Currency
DUKHAN BANK	00000729	08.02.2023	677,487.00	QAR
		Total :	677,487.00	QAR

Amount in words : Qatari Riyal Six Hundred Seventy-Seven Thousand Four Hundred Eighty-Seven Dirham Only
Kindly acknowledge the receipt Thanking You

Authorized Signatory

Receiver's Signature

Document Date/Time:08.02.2023/17:02:03

Doc. Number	2333000030	Company Code	5001	Fiscal Year	2023
Doc. Date	25.01.2023	Posting Date	08.02.2023	Period	02
Calculate Tax	<input type="checkbox"/>				
Ref.Doc.	233225012023				
Doc. Currency	QAR				

Line	Account	Account Short Text	Assignment	Amount	Description
31	20200003	AAYAN LEASING CO.		677,487.00-	Reversal of Discount Given for 6th, 7th & 8th Year
2	401542	Rever Lease Rent	23330000302023	677,487.00-	Reversal of Discount Given for 6th, 7th & 8th Year