




P.O Box E-mail:	 شركة زاد القابضة Zad Holding Company Q.P.S.C.
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Payment Advice				Payment Date : 22.08.2023	
Document Number : 2360002320 GL Account : 109112 Payee Name :					
				Exchange rate : 3.67500 Remarks : FT FROM ZAD TO AMC Payment Method :	
Ref.Document.no	Document Date	Document Amount	Other Deduction	Net Amount	Curr
2360002320	22.08.2023	300,000.00	0.00	300,000.00	USD
		300,000.00	0.00	300,000.00	USD
Payment Detail(s)					
Bank's Name / A/c No.	Cheque Number	Instrument Date	Amount	Currency	
			300,000.00	USD	
		Total :	300,000.00	USD	
Amount in words : Three Hundred Thousand Only Kindly acknowledge the receipt Thanking You 					
Prepared By				Authorized By Receiver's Signature	
Document Date/Time: 22.08.2023/16:10:14					

Doc. Type SA (C/L) Account Document Normal document					
Doc. Number	2360002320	Company Code	5001	Fiscal Year	2023
Doc. Date	22.08.2023	Posting Date	22.08.2023	Period	08
Calculate Tax	<input type="checkbox"/>				
Ref. Doc.	ZAD/FA/0823/111				
Doc. Currency	USD				
Doc. Hdr Text	FT FROM ZAD TO AMC				

Item	Account	Account Short Text	Amount	Text	Debit	Credit
50	109112	BBQ-P-CA100000484005	300,000.00-	FUND TRANSFER FROM ZAD TO AMC FOR SUPPLIER PAYMENT		
50	109100	Relat Party Receivable	300,000.00	FUND TRANSFER FROM ZAD TO AMC FOR SUPPLIER PAYMENT		