

# PAYMENT ADVICE

## Zad Holding Company

Al Meena St,

P.O. BOX: 1444 Doha Qatar

Email : info@zad.qa



PAYEE NAME : RAYYAN MINERAL WATER COMPANY

20300537

RAYYAN MINERAL WATER COMPANY

P.O.BOX 7333, DOHA,

-Doha

sales@rayyanwater.com

Paym Date: 23.04.2024

Doc.No: 2434000218

Payment Method :

Exch.rate:

Remarks: Payment for invoice # INV1436059

Ref. Doc. No	Posting Date	DC Type	Sup. Doc. No	Sup. Doc. Date	Currency	Doc Amount	Adjustment	Pay. Amount
2451000049	21.02.2024	RE	INV1436059	21.02.2024	QAR	1,390.00	0.00	1,390.00
Total					QAR	1,390.00	0.00	1,390.00

Bank Name	A/C No.	Cheque No	Cheque Date	Currency	Amount	Remarks
DUKHAN BANK	100000182792	00001440	23 Apr 2024	QAR	1,390.00	

Amount in Words : Qatari Riyal One Thousand Three Hundred Ninety Only

Created

Verified

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