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P.O Box  
E-mail:



### Payment Advice

Payment Date : 27.08.2023

Document Number : 2360002339

GL Account : 109109

Payee Name : CYPHER ONE SOFTWARE DESIGN

Exchange rate :

Remarks : ZAD to COS

Payment Method :

Ref.Document.no	Document Date	Document Amount	Other Deduction	Net Amount	Curr
2360002339	27.08.2023	182,526.00	0.00	182,526.00	QAR
		182,526.00	0.00	182,526.00	QAR

### Payment Detail(s)

Bank's Name / A/c No.	Cheque Number	Instrument Date	Amount	Currency
DUKHAN BANK	00001059	27.08.2023	182,526.00	QAR
100000182792		Total :	182,526.00	QAR

Amount in words : Qatari Riyal One Hundred Eighty-Two Thousand Five Hundred Twenty-Six Only

Kindly acknowledge the receipt

Thanking You

AS  
Prepared By

✓ Verified By AH

✓ Receiver's Signature  
Authorized By

Document Date/Time: 27.08.2023/12:00:10

Document Type: SA Document ID: Normal Document						
Doc. Number	2360002339	Company Code	5001	Fiscal Year	2023	
Doc. Date	27.08.2023	Posting Date	27.08.2023	Period	08	
Calculate Tax	<input type="checkbox"/>					
Ref.Doc.	00001059					
Doc. Currency	QAR					
Doc. Hdr Text	ZAD to COS					

Ref	DR	Account	DE	Account Short Text	Assignment	Ex	Amount	Text
50	109109	BBQ-P-CA100000182792	23600023392023	23600023392023			182,526.00-	Fund Transfer from ZAD to Cypher One
40	105820	The Fm Cypher One					182,526.00	Fund Transfer from ZAD to Cypher One