

PAYMENT ADVICE

Zad Holding Company

Al Meena St,
P.O. BOX: 1444 Doha Qatar
Email info@zad.qa



G/L Account : 207170

Paym Date: 15.11.2023

Doc.No: 2360003289

Payment Method :

Exch.rate:

Remarks: WHT - Oct 2023

Ref. Doc. No	Posting Date	DC Type	Sup. Doc. No	Sup. Doc. Date	Currency	Doc Amount	Adjustment	Pay. Amount
2360003289	15.11.2023	SA	2360003289		QAR	9,071.16		9,071.16
Total						9,071.16		9,071.16

Bank Name	AC No.	Cheque No	Cheque Date	Currency	Amount	Remarks
				QAR	9,071.16	

Amount in Words : Qatari Riyal Nine Thousand Seventy One and 16/100 Dirham 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

Doc. Type : SA (G/L Account Document) Normal document					
Doc. Number	2360003289	Company Code	5001	Fiscal Year	2023
Doc. Date	15.11.2023	Posting Date	15.11.2023	Period	11
Calculate Tax	<input type="checkbox"/>				
Ref.Doc.	ZAD/FA/1123/174				
Doc. Currency	QAR				
Doc. Hdr Text	WHT - Oct 2023				

Item	PK	Account	Pr. Prt	Account Short Text	Assignment	TX	Amount	Text
1	40	207170		Pay-Withholding Tax	23600032892023		9,071.16	Withholding Tax FTM of Oct 2023
2	50	109109		BBQ=P-CA100000182792	23600032892023		9,071.16-	Withholding Tax FTM of Oct 2023