

PAYMENT ADVICE

Alcat Contracting Company

Al Umma Office Building, C-Ring Road

P.O. BOX: 00681 Doha Qatar

Email info@alcatqatar.com



ALCAT
CONTRACTING

PAYEE NAME : EZDAN HOLDING GROUP

20300803

EZDAN HOLDING GROUP

P.O.BOX 30503, 2ND FLOOR, GATE 5, E

-Doha

Paym Date: 10.02.2024

Doc.No: 2434000233

Payment Method :

Exch.rate:

Remarks: Adv rent for Staff Accomodation-Oct'24

Ref. Doc. No	Posting Date	DC Type	Sup. Doc. No	Sup. Doc. Date	Currency	Doc Amount	Adjustment	Pay. Amount
	01.10.2024	KZ	OCT'24 RENT	10.02.2024	QAR	4,500.00		4,500.00
Total					QAR	4,500.00	0.00	4,500.00
Bank Name	A/C No.		Cheque No	Cheque Date	Currency	Amount	Remarks	
DUKHAN BANK	100000279773		00011634	01.10.2024	QAR	4,500.00		

Amount in Words : Qatari Riyal Four Thousand Five Hundred 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 :	KZ	(Vendor payment) Normal document
Doc. Number	2434000233	Company Code
Doc. Date	10.02.2024	Posting Date
Calculate Tax	<input type="checkbox"/>	01.10.2024
Ref.Doc.	OCT'24 RENT	Fiscal Year
Doc. Currency	QAR	Period
Doc. Hdr Text	Staff Accom rent Oct'24	2024 10

Line	PK	Account	Account	Short Text	Assignment	1x	Amount	Text
1	50	109102	BBQ-P-CA100000279773	24340002332024			4,500.00-	Adv rent for Staff Accommodation-Oct'24
2	29	20300803	EZDAN HOLDING GROUP				4,500.00	Adv rent for Staff Accommodation-Oct'24