

PAYMENT ADVICE

Zad Holding Company

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



G/L Account : 109109

Paym Date: 20.12.2023

Doc.No: 2360003600

Payment Method :

Exch.rate:

Remarks: FT FROM ZAD DUKHAN TO MASHREQ

Ref. Doc. No	Posting Date	DC Type	Sup. Doc. No	Sup. Doc. Date	Currency	Doc Amount	Adjustment	Pay. Amount
2360003600	20.12.2023	SA	2360003600	20.12.2023	QAR	11,840,000.00		11,840,000.00
Total					QAR	11,840,000.00	0.00	11,840,000.00

Bank Name	AC No.	Cheque No	Cheque Date	Currency	Amount	Remarks
				QAR	11,840,000.00	

Amount in Words : Qatari Riyal Eleven Million Eight Hundred Forty Thousand Only

M.M.A.
Created

Verified
20/12/23

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	2360003600	Company Code	5001
Doc. Date	20.12.2023	Posting Date	20.12.2023
Calculate Tax	<input type="checkbox"/>	Fiscal Year	2023
Ref.Doc.	ZAD/FA/1223/193	Period	12
Doc. Currency	QAR		
Doc. Hdr Text	ZAD DUKHAN TO MASHREQ		

Item	PK	Account	Account Short Text	Amount	Text	Dr. Prt	Cost Ctr
1	50	109109	BBQ-P-CA100000182792	11,840,000.00-	FT FROM ZAD DUKHAN TO MASHREQ		
2	40	109560	MSQ-R-CA011941000032	11,840,000.00	FT FROM ZAD DUKHAN TO MASHREQ		