

# PAYMENT ADVICE

Zad Holding Company

Al Meena St,

P.O. BOX: 1444 Doha Qatar

Email: info@zad.qa



شركة زاد القابضة  
Zad Holding Company

PAYEE NAME : ABDELAZIZ IBRAHIM HUSSEIN OTHMAN

Paym Date: 21.12.2023

Doc.No: 2362000280

Payment Method :

Exch.rate:

Remarks: Petty Cash Reimbursement

Ref. Doc. No	Posting Date	DC Type	Sup. Doc. No	Sup. Doc. Date	Currency	Doc Amount	Adjustment	Pay. Amount
2362000280	21.12.2023	SK		21.12.2023	QAR	1,845.00		1,845.00
Total					QAR	1,845.00	0.00	1,845.00
Bank Name	AC No.		Cheque No	Cheque Date	Currency	Amount	Remarks	
DUKHAN BANK	100000182792		00001233	21.12.2023	QAR	1,845.00		

Amount in Words : Qatari Riyal One Thousand Eight Hundred Forty-Five Only

AS  
Created

Verified Nasir

Khalid

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 : SK (Cash Document) Normal document					
Doc. Number	2362000280	Company Code	5001	Fiscal Year	2023
Doc. Date	21.12.2023	Posting Date	21.12.2023	Period	12
Calculate Tax	<input type="checkbox"/>				
Ref.Doc.	00001233				
Doc. Currency	QAR				
Doc. Hdr Text	RECEIPT FROM BANK				

Item	PK	Account	Prc	Prd	Account	short Text	Assignment	PSX	Amount	Text
	40	109060			Pet Cash-Head Office	23620002802023			1,845.00	Petty Cash Reimbursement
	50	109109			BPO-P-CA100000182792	23620002802023			1,845.00	Petty Cash Reimbursement