

PAYMENT ADVICE

Zad Holding Company

Al Meena St,

P.O. BOX: 1444 Doha Qatar

Email: info@zad.qa



شركة زاد القابضة
Zad Holding Company

G/L Account : 109109

Paym Date: 17.12.2023

Doc.No: 2360003589

Payment Method :

Exch.rate:

Remarks: Zakat FTY 2021

Ref. Doc. No	Posting Date	DC Type	Sup. Doc. No	Sup. Doc. Date	Currency	Doc Amount	Adjustment	Pay. Amount
2360003589	17.12.2023	SA	2360003589	17.12.2023	QAR	400,000.00		400,000.00
Total						400,000.00	0.00	400,000.00

Bank Name	AC No.	Cheque No	Cheque Date	Currency	Amount	Remarks
DUKHAN BANK	100000182792	00001229	Dec 17, 2023	QAR	400,000.00	

Amount in Words : Qatari Riyal Four Hundred Thousand Only

M.M
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	2360003589	Company Code	5001
Doc. Date	17.12.2023	Posting Date	17.12.2023
Calculate Tax	<input type="checkbox"/>	Fiscal Year	2023
Ref.Doc.	00001229	Period	12
Doc. Currency	QAR		
Doc. Hdr Text	Zakat FTY 2021		

Item	PK	Account	Account Short Text	Amount	Text	Imp/Pmt	Cost/Curr
	50	109109	BBQ-P-CA100000182792	400,000.00-	Zakat FTY 2021		
	10	207120	Pay-Zakat	400,000.00	Zakat FTY 2021		