

PAYMENT ADVICE

Zad Holding Company

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



PAYEE NAME : QATAR FLOUR MILLS COMPANY

Paym Date: 17.04.2024

Doc.No: 2434000196

Payment Method :

Exch.rate:

Remarks: Fund Transfer from ZAD to QFT

Ref. Doc. No	Posting Date	DC Type	Sup. Doc. No	Sup. Doc. Date	Currency	Doc Amount	Adjustment	Pay. Amount
2434000196	17.04.2024	KZ	2434000196	17.04.2024	QAR	1,100,000.00	0.00	1,100,000.00
Total					QAR	1,100,000.00	0.00	1,100,000.00

Bank Name	A/C No.	Cheque No	Cheque Date	Currency	Amount	Remarks
DUKHAN BANK	100000182792	00001420	17 Apr 2024	QAR	1,100,000.00	

Amount in Words : Qatari Riyal One Million One Hundred Thousand 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