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P.O Box E-mail:	 شركة زاد القابضة Zad Holding Company
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Payment Advice				Payment Date : 26.02.2023	
Document Number : 2334000104 Supplier code :20304409 LOOM TRADING AND ORGANIZING DOHA QA - Dear Sir / Madam,					
		Exchange rate : Remarks : Payment Method :			
Ref.Document.no	Document Date	Document Amount	Other Deduction	Net Amount	Curr
LM/INV/2023/243	26.02.2023	50,000.00	0.00	50,000.00	QAR
		50,000.00	0.00	50,000.00	QAR
Payment Detail(s)					
Bank's Name / A/c No.	Cheque Number	Instrument Date	Amount	Currency	
DUKHAN BANK	00000806	19.03.2023	50,000.00	QAR	
100000182792		Total :	50,000.00	QAR	
Amount in words : Qatari Riyal Fifty Thousand Only Kindly acknowledge the receipt Thanking You <div style="display: flex; justify-content: space-between; align-items: flex-start;"> <div style="width: 30%;"> <p style="font-size: 1.5em; margin: 0;">A8</p> <p>Prepared By</p> <p>19/03/2023</p> </div> <div style="width: 30%; text-align: center;"> <p style="font-size: 1.5em; margin: 0;">M14</p> <p>Verified By</p> </div> <div style="width: 30%;"> <p>Authorized By</p> <p>Receiver's Signature</p> </div> </div> <p>Document Date/Time:19.03.2023/11:32:52</p>					

Doc. Type: K2 Vendor Payment - Normal document					
Doc. Number	2334000104	Company Code	5001	Fiscal Year	2023
Doc. Date	26.02.2023	Posting Date	19.03.2023	Period	03
Calculate Tax	<input type="checkbox"/>				
Ref.Doc.	IM/INV/2023/243				
Doc. Currency	QAR				

Line	FX	Account	Account Short Text	Assignment	Amount	Text
50		109107	BBO-M-CA100000182792	23340001042023	50,000.00-	Sponsorship for EKBES Sports Activity
23		20304409	LODM TRADING AND ORG		50,000.00-	Sponsorship for EKBES Sports Activity