

PAYMENT ADVICE

Alcat Contracting Company

Al Umma Office Building, C-Ring Road
P.O. BOX: 00681 Doha Qatar
Email : info@alcatqatar.com



ALCAT
CONTRACTING

PAYEE NAME : ZAD HOLDING COMPANY

Paym Date: 15.08.2024

Doc.No: 2460000851

Payment Method :

Exch.rate:

Remarks: Fund Transfer Against LC Payment 240092

Ref. Doc. No.	Posting Date	DC Type	Sup. Doc. No.	Sup. Doc. Date	Currency	Doc Amount	Adjustment	Pay. Amount
2460000851	15.08.2024	SA	2460000851	15.08.2024	QAR	297,540.00	0.00	297,540.00
Total					QAR	297,540.00	0.00	297,540.00

Bank Name	A/C No.	Cheque No.	Cheque Date	Currency	Amount	Remarks
DUKHAN BANK	100000279773	00012531	15 Aug 2024	QAR	297,540.00	

Amount in Words : Qatari Riyal Two Hundred Ninety-Seven Thousand Five Hundred Forty Only

X
Created

✓
Verified

AB

Authorised

Receiver's Details

Kindly Acknowledge the receipts

Name :

Signature :

FUND TRANSFER TO ZAD FOR LC

Remarks	Details for LC
L/C No	ILC1- 240092
Beneficiary	Intelligent Technology Services
Amount (QAR)	297,540.00
Transfer to ZAD	297,540.00
Payment Due Date for LC	8-Aug-24

Level 3	Level 4	Level 5

Doc. Number	2460000851	Company Code	5301	Fiscal Year	2024
Doc. Date	15.08.2024	Posting Date	15.08.2024	Period	08
Calculate Tax	<input type="checkbox"/>				
Ref.Doc.	FUND TRANSFER				
Doc. Currency	QAR				
Doc. Hdr Text	Fund Transfer				

Ref.	Ref. No.	Description	Amount	Ref.	Description	Amount
50	109102	BBQ-P-CA100000279773	24600008512024		297,540.00-	Fund Transfer Against IC Payment 240092
10	05800	Ref Party Rec Inv B1	276000085120271		297,540.00-	Fund Transfer Against IC Payment 240092