

PAYMENT ADVICE

Zad Holding Company

Al Meena St,

P.O. BOX: 1444 Doha Qatar

Email info@zad.qa



G/L Account : 109109

Paym Date: 12.11.2023

Doc.No: 2360003264

Payment Method :

Exch.rate:

Remarks: FT ZAD to ASP

Ref. Doc. No	Posting Date	DC Type	Sup. Doc. No	Sup. Doc. Date	Currency	Doc Amount	Adjustment	Pay. Amount
2360003264	12.11.2023	SA	2360003264		QAR	2,000,000.00		2,000,000.00
Total						2,000,000.00		2,000,000.00

Bank Name	AC No.	Cheque No	Cheque Date	Currency	Amount	Remarks
DUKHAN BANK	100000182792	00001173	Nov 12, 2023	QAR	2,000,000.00	

Amount in Words : Qatari Riyal Two Million 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

Doc. Type : SA (G/L Account Document) : Normal document					
Doc. Number	2360003264	Company Code	5001	Fiscal Year	2023
Doc. Date	12.11.2023	Posting Date	12.11.2023	Period	11
Calculate Tax	<input type="checkbox"/>				
Ref.Doc.	00001173				
Doc. Currency	QAR				
Doc. Hdr Text	FT ZAD to ASP				

Ln	PK	Account	Tr, Pft	Account Short Text	Assignment	TX	Amount	Text
1	50	109109		BBQ-P-CA100000182792	23600032642023		2,000,000.00-	Fund Transfer from ZAD to ASP
2	40	105800	5102	Rela Party Receivabl	23600032642023		2,000,000.00	Fund Transfer from ZAD to ASP