

PAYMENT ADVICE

ALCAT Asphalt Plant

Street 39, Industrial Area

P.O. BOX: 220152 Doha Qatar

Email info@arc.qa



G/L Account : 109149

Paym Date: 20.12.2023

Doc.No: 2360000233

Payment Method :

Exch.rate:

Remarks: Fund Transfer to ZAD

Ref. Doc. No	Posting Date	DC Type	Sup. Doc. No	Sup. Doc. Date	Currency	Doc Amount	Adjustment	Pay. Amount
2360000233	20.12.2023	SA	2360000233	20.12.2023	QAR	2,000,000.00		2,000,000.00
Total					QAR	2,000,000.00	0.00	2,000,000.00

Bank Name	AC No.	Cheque No	Cheque Date	Currency	Amount	Remarks
DUKHAN BANK	100001845559	00001722	20.12.2023	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