

PAYMENT ADVICE

Zad Holding Company

Al Meena St,

P.O. BOX: 1444 Doha Qatar

Email info@zad.qa



G/L Account : 109109

Paym Date: 17.12.2023

Doc.No: 2360003589

Payment Method :

Exch.rate:

Remarks: Zakat FTY 2021

Ref. Doc. No	Posting Date	DC Type	Sup. Doc. No	Sup. Doc. Date	Currency	Doc Amount	Adjustment	Pay. Amount
2360003589	17.12.2023	SA	2360003589	17.12.2023	QAR	400,000.00		400,000.00
Total						400,000.00	0.00	400,000.00

Bank Name	AC No.	Cheque No	Cheque Date	Currency	Amount	Remarks
DUKHAN BANK	100000182792	00001229	Dec 17, 2023	QAR	400,000.00	

Amount in Words : Qatari Riyal Four 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

Doc. Type : SA (G/L Account Document) Normal document					
Doc. Number	2360003589	Company Code	5001	Fiscal Year	2023
Doc. Date	17.12.2023	Posting Date	17.12.2023	Period	12
Calculate Tax	<input type="checkbox"/>				
Ref.Doc.	00001229				
Doc. Currency	QAR				
Doc. Hdr Text	Zakat FTY 2021				

Item	PK	Account	Account Short Text	Amount	Text	Tr. Pmt	Cost Ctr
1	50	109109	BBQ-P-CA100000182792	400,000.00-	Zakat FTY 2021		
2	40	207120	Pay-Zakat	400,000.00	Zakat FTY 2021		