

PAYMENT ADVICE

Zad Holding Company

Al Meena St,
P.O. BOX: 1444 Doha Qatar
Email : info@zad.qa



شركة زاد القابضة
Zad Holding Company LLC

PAYEE NAME :

Paym Date: 22.04.2024

Doc.No: 2460000866

Payment Method :

Exch.rate: 3.65

Remarks: FT FROM ZAD DUKHAN TO AMC DUKHAN

Ref. Doc. No	Posting Date	DC Type	Sup. Doc. No	Sup. Doc. Date	Currency	Doc Amount	Adjustment	Pay. Amount
2460000866	22.04.2024	SA	2460000866	22.04.2024	USD	1,200,000.00	0.00	1,200,000.00
Total					USD	1,200,000.00	0.00	1,200,000.00
Bank Name		A/C No.		Cheque No	Cheque Date	Currency	Amount	Remarks
						USD	1,200,000.00	

Amount in Words : USD One Million Two Hundred Thousand Only

MK

Created

Nasir

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	C/ Account Document	Normal document			
Doc. Number	2460000866	Company Code	5001	Fiscal Year	2024	
Doc. Date	22.04.2024	Posting Date	22.04.2024	Period	04	
Calculate Tax	<input type="checkbox"/>					
Ref. Doc.	ZAD/FA/0424/37					
Doc. Currency	USD					
Doc. Hdr Text	ZAD TO AMC					

Line	PK	Account	Account Short Text	Amount	Text	Debit	Credit
1	50	109112	BBO-P-CA100000484005	1,200,000.00-	FT FROM ZAD DUKHAN TO AMC DUKHAN		
2	40	105800	Rela Party Receivable	1,200,000.00	FT FROM ZAD DUKHAN TO AMC DUKHAN	5005 5005	