

PAYMENT ADVICE

Alcat Contracting Company

Al Umma Office Building, C-Ring Road

P.O. BOX: 00681 Doha Qatar

Email : info@alcatqatar.com



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

Created

Verified

Authorised

Receiver's Details

Kindly Acknowledge the receipts

Name :

Signature :

Payment Request Approvals

Pay. Req. Ref	PR Date

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

