

PAYMENT ADVICE

Zad Holding Company

Al Meena St,

P.O. BOX: 1444 Doha Qatar

Email info@zad.qa



شركة زاد القابضة
Zad Holding Company Q.P.S.C.

G/L Account : 109112

Paym Date: 17.12.2023

Doc.No: 2360003592

Payment Method :

Exch.rate:

Remarks: FT FROM ZAD TO AMC

Ref. Doc. No	Posting Date	DC Type	Sup. Doc. No	Sup. Doc. Date	Currency	Doc Amount	Adjustment	Pay. Amount
2360003592	17.12.2023	SA	2360003592	17.12.2023	USD	548,220.00		548,220.00
Total						548,220.00	0.00	548,220.00

Bank Name	AC No.	Cheque No	Cheque Date	Currency	Amount	Remarks
				USD	548,220.00	

Amount in Words : Five Hundred Forty-Eight Thousand Two Hundred Twenty Only

MMX

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	2360003592	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.	FUND TRANSFER				
Doc. Currency	USD				
Doc. Hdr Text	FT FROM ZAD TO AMC				

Item	PK	Account	Account Short Text	Amount	Text	Tr.Prt	Cost Ctr
1	50	109112	BBQ-P-CA100000484005	548,220.00-	FT FROM ZAD TO AMC		
2	40	105800	Rela Party Receivabl	548,220.00	FT FROM ZAD TO AMC	5005	