

PAYMENT ADVICE

Qatar Foods Industries Co.

Al Meena Street

P.O. BOX: 1444 Doha Qatar

Email



G/L Account : 109121

Paym Date: 03.10.2023

Doc.No: 2360002899

Payment Method :

Exch.rate:

Remarks: PAY FOR ZAD HOLDING CO.

Inv.Ref.No	Inv.Date	DC Type	Currency	Inv Amount	Deduction	Net Amount	Sup. Doc. Ref	Sup. Doc. Date
2360002899	03.10.2023	SA	QAR	2,000,000.00	0	2,000,000.00	2360002899	
Total				2,000,000.00	0	2,000,000.00		

Bank's Name	A/C NO	Instr. No	Instr. Date	Currency	Amount	Remarks
DUKHAN BANK	100000780301	00005146	03.10.2023	QAR	2,000,000.00	

Amount in Words : Qatari Riyal Two Million Only

Authorized Signatory		Recevier's Details		

Payment Request Approvals

Pay. Req. Ref	PR Date		Creator	Level 1	Level 2	Level 3	Level 4	Level 5
			03 OCT 2023					

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03.10.2023

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