

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: 01.01.2026

Doc.No: 2660000001

Payment Method :

Exch.rate:

Remarks: leave Encashment

Ref. Doc. No	Posting Date	DC Type	Sup. Doc. No	Sup. Doc. Date	Currency	Doc Amount	Adjustment	Pay. Amount
2660000001	01.01.2026	SA	2660000001	01.01.2026	QAR	106,450.00	0.00	106,450.00
Total					QAR	106,450.00	0.00	106,450.00

Bank Name	A/C No.	Cheque No	Cheque Date	Currency	Amount	Remarks
DUKHAN BANK	100000279773	00014686	01 Jan 2026	QAR	106,450.00	

Amount in Words : Qatari Riyal One Hundred Six Thousand Four Hundred Fifty 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. Number 2660000001				Company Code 5301		Fiscal Year 2026	
Doc. Date 01.01.2026				Posting Date 01.01.2026		Period 01	
Calculate Tax <input type="checkbox"/>				Ref.Doc. LEAVE ENC			
Doc. Currency QAR				Doc. Hdr Text Leave Enc			

40	105800	Rela Party Receivabl	266000000012026	106,450.00	Leave Encashment	5301001			
50	105800	BRO-PCA10000021972	266000000012026	106,450.00	Leave Encashment	5301001			

112


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HB

SA 266000001

ALCAT Employee Leave Encashments							
Month of December 2025					Amount in QAR		
Sr No	Employee code	Name of Employee	Days	Encashment Upto	Leave Salary	Air Fare	Total
Total					47,350	59,100	106,450

Prepared by



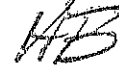
Ahamed Rikas
Sr.Executive - Finance

Verified by



Md Shahbaz
Sr.Manager- Finance

Approved by



Dr. Hoss Chebli Banna
General Manager