

ALCAT Asphalt Plant

Street 39, Industrial Area

P.O Box 220152 Doha Qatar

E-mail: info@arc.qa



Payment Advice

Payment Date : 13.08.2023

Document Number : 2360000189

GL Account : 109149

Payee Name : ZAD HOLDING COMPANY

Exchange rate :

Remarks : Fund transfer to Zad

Payment Method :

Ref.Document.no	Document Date	Document Amount	Other Deduction	Net Amount	Curr
2360000189	13.08.2023	1,000,000.00	0.00	1,000,000.00	QAR
		1,000,000.00	0.00	1,000,000.00	QAR

Payment Detail(s)

Bank's Name / A/c No.	Cheque Number	Instrument Date	Amount	Currency
DUKHAN BANK	00001605	13.08.2023	1,000,000.00	QAR
100001845559		Total :	1,000,000.00	QAR

Amount in words : Qatari Riyal One Million Only

Kindly acknowledge the receipt

Thanking You


Prepared By


Verified By

Authorized By


Receiver's Signature

Document Date/Time:13.08.2023/10:40:00