

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.

PAYEE NAME : ABDELAZIZ IBRAHIM HUSSEIN OTHMAN

Paym Date: 21.12.2023

Doc.No: 2362000280

Payment Method :

Exch.rate:

Remarks: Petty Cash Reimbursement

Ref. Doc. No	Posting Date	DC Type	Sup. Doc. No	Sup. Doc. Date	Currency	Doc Amount	Adjustment	Pay. Amount
2362000280	21.12.2023	SK		21.12.2023	QAR	1,845.00		1,845.00
Total					QAR	1,845.00	0.00	1,845.00

Bank Name	AC No.	Cheque No	Cheque Date	Currency	Amount	Remarks
DUKHAN BANK	100000182792	00001233	21.12.2023	QAR	1,845.00	

Amount in Words : Qatari Riyal One Thousand Eight Hundred Forty-Five Only

AS
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 : SK (Cash Document) Normal document					
Doc. Number	2362000280	Company Code	5001	Fiscal Year	2023
Doc. Date	21.12.2023	Posting Date	21.12.2023	Period	12
Calculate Tax	<input type="checkbox"/>				
Ref.Doc.	00001233				
Doc. Currency	QAR				
Doc. Hdr Text	RECEIPT FROM BANK				

Itm	Pk	Account	Pr. Prt	Account Short Text	Assignment	Tx	Amount	Text
1	40	109060		Pet Cash-Head Office	23620002802023		1,845.00	Petty Cash Reimbursement
2	50	109109		BBO-P-CA100000182792	23620002802023		1,845.00	Petty Cash Reimbursement