

## 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 : 109576

Paym Date: 22.10.2023

Doc.No: 2360002964

Payment Method :


Exch.rate: 3.65

Remarks: MSQ 712 to MSQ 840




Inv.Ref.No	Inv.Date	DC Type	Currency	Inv Amount	Deduction	Net Amount	Sup. Doc. Ref	Sup. Doc. Date
2360002964	22.10.2023	SA	USD	169,508.74	0	169,508.74	2360002964	
Total				169,508.74	0	169,508.74		

Bank's Name	A/C NO	Instr. No	Instr. Date	Currency	Amount	Remarks
				USD	169,508.74	

Amount in Words : One Hundred Sixty Nine Thousand Five Hundred Eight and 74/100 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
							

Doc. Type : SA ( G/L Account Document ) Normal document					
Doc. Number	2360002964	Company Code	5001	Fiscal Year	2023
Doc. Date	22.10.2023	Posting Date	22.10.2023	Period	10
Calculate Tax	<input type="checkbox"/>				
Ref.Doc.	MSQ QAR TO USD				
Doc. Currency	USD				
Doc. Hdr Text	MSQ 712 to MSQ 840				

Lin	PK	Account	Dr. Prt	Account Short Text	Assignment	Tr	Amount	Text
1	50	109576		MSQ-P-CA029000000712	23600029642023		46,440.75-	Fund Transfer from MSQ QAR to USD Account
2	40	109578		MSQ-R-CA029000000840	23600029642023		46,440.75	Fund Transfer from MSQ QAR to USD Account