

PAYMENT ADVICE

Zad Holding Company

Al Meena St,
P.O. BOX: 1444 Doha Qatar
Email info@zad.qa



G/L Account : 109575

Paym Date: 22.10.2023

Doc.No: 2360002963

Payment Method :


Exch.rate:

Remarks: DUK to MSQ 712

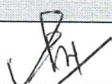
Inv.Ref.No	Inv.Date	DC Type	Currency	Inv Amount	Deduction	Net Amount	Sup. Doc. Ref	Sup. Doc. Date
2360002963	22.10.2023	SA	QAR	169,508.74	0	169,508.74	2360002963	
Total				169,508.74	0	169,508.74		

Bank's Name	A/C NO	Instr. No	Instr. Date	Currency	Amount	Remarks
DUKHAN BANK	100000182792	00001138	22.10.2023	QAR	169,508.74	

Amount in Words : Qatari Riyal One Hundred Sixty Nine Thousand Five Hundred Eight and 74/100 Dirham Only

Authorized Signatory	Receiver's Details
	

Payment Request Approvals

Pay. Req. Ref	PR Date	Creator	Level 1	Level 2	Level 3	Level 4	Level 5
		AS		AT			

Doc. Type : SA (G/L Account Document) Normal document					
Doc. Number	2360002963	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.	00001138				
Doc. Currency	QAR				
Doc. Hdr Text	DUK to MSQ 712				

Item	PK	Account	Tr. Pct	Account Short Text	Assignment	TX	Amount	Text
1	40	109575		MSQ-R-CA029000000712	23600029632023		169,508.74	FT From Dukhan to Mashreq bank for \$ arrangment
2	50	109109		BBQ-P-CA100000182792	23600029632023		169,508.74	FT From Dukhan to Mashreq bank for \$ arrangment