

# PAYMENT ADVICE

**Zad Holding Company**

Al Meena St,

P.O. BOX: 1444 Doha Qatar

Email info@zad.qa



شركة زاد الماراثة  
Zad Holding Company

G/L Account : 109109

Paym Date: 19.12.2023

Doc.No: 2360003599

Payment Method :

Exch.rate:

Remarks: FT FROM ZAD DUKHAN TO MASHREQ

Ref. Doc. No	Posting Date	DC Type	Sup. Doc. No	Sup. Doc. Date	Currency	Doc Amount	Adjustment	Pay. Amount
2360003599	19.12.2023	SA	2360003599	19.12.2023	QAR	7,660,000.00		7,660,000.00
<b>Total</b>					QAR	7,660,000.00	0.00	7,660,000.00
Bank Name	AC No.		Cheque No	Cheque Date	Currency	Amount		Remarks
					QAR	7,660,000.00		

Amount in Words : Qatari Riyal Seven Million Six Hundred Sixty Thousand Only

M/H

Created

✓ Verified  
Sh. Nasir  
19/12/23

Xogoor

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 : SA ( G/L Account Document ) Normal document  
 Doc. Number 2360003599 Company Code 5001 Fiscal Year 2023  
 Doc. Date 19.12.2023 Posting Date 19.12.2023 Period 12  
 Calculate Tax   
 Ref.Doc. ZAD/FA/1223/192  
 Doc. Currency QAR  
 Doc. Hdr Text ZAD DUKHAN TO MASHREQ

Item	PK	Account	Account Short Text	Amount	Text	Tr.Pit	Cost Ctr
1	50	109109	BBQ-P-CA100000182792	7,660,000.00-	FT FROM ZAD DUKHAN TO MASHREQ		
2	40	109560	MSQ-R-CA011941000032	7,660,000.00	FT FROM ZAD DUKHAN TO MASHREQ		