

## PAYMENT ADVICE

### Alcat Contracting Company

Al Umma Office Building, C-Ring Road

P.O. BOX: 00681 Doha Qatar

Email : info@alcatqatar.com



PAYEE NAME : ZAD HOLDING COMPANY

Paym Date: 28.10.2024

Doc.No: 2460001089

Payment Method :

Exch.rate:

Remarks: Employee encashment for Oct'24

Ref. Doc. No	Posting Date	DC Type	Sup. Doc. No	Sup. Doc. Date	Currency	Doc Amount	Adjustment	Pay. Amount
2460001089	28.10.2024	SA	2460001089	28.10.2024	QAR	47,840.00	0.00	47,840.00
Total					QAR	47,840.00	0.00	47,840.00

Bank Name	A/C No.	Cheque No	Cheque Date	Currency	Amount	Remarks
DUKHAN BANK	100000279773	00012849	28 Oct 2024	QAR	47,840.00	

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

  
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

### ALCAT Employee Leave Encashments

							Amount in QAR	
Sr No	Employee code	Name of Employee	Days	Encashment Upto	Leave Salary	HRA	Air Fare	Total
1	7088 ✓	Aphraj Shekh Shekh Harul ✓	42 ✓	02-10-24 ✓	1,400.00 ✓	- ✓	4,200.00 ✓	5,600.00 ✓
2	3860 ✓	Zamurd Khan ✓	60 ✓	23-02-24 ✓	4,000.00 ✓	- ✓	1,980.00 ✓	5,980.00 ✓
3	4678 ✓	MD Razakullah ✓	42 ✓	08-10-24 ✓	1,400.00 ✓	- ✓	2,250.00 ✓	3,650.00 ✓
4	3560 ✓	Madan Mahato ✓	60 ✓	04-10-24 ✓	2,400.00 ✓	- ✓	2,580.00 ✓	4,980.00 ✓
5	4013 ✓	Keshar Prasad ✓	60 ✓	15-10-24 ✓	2,600.00 ✓	- ✓	4,200.00 ✓	6,800.00 ✓
6	101205 ✓	Sharafat Ali Shah ✓	30 ✓	26-10-24 ✓	2,750.00 ✓	- ✓	1,850.00 ✓	4,600.00 ✓
7	101298 ✓	Ahmed Sajal Kavil Kuth ✓	30 ✓	13-10-24 ✓	2,500.00 ✓	- ✓	2,150.00 ✓	4,650.00 ✓
8	101299 ✓	Mohd Imran Mohd Saleem ✓	30 ✓	21-10-24 ✓	6,000.00 ✓	3,000.00 ✓	2,580.00 ✓	11,580.00 ✓
<b>Total</b>					<b>23,050.00</b>	<b>3,000.00</b>	<b>21,790.00</b>	<b>47,840.00</b>

Prepared by



**Shafil Shams**  
Accountant

Verified by



**Md Shahbaz**  
Manager- Finance

Approved by



**Dr. Hoss Chebli Banna**  
General Manager