

PAYMENT ADVICE

Zad Holding Company

Al Meena St,

P.O. BOX: 1444 Doha Qatar

Email : info@zad.qa



PAYEE NAME :

Paym Date: 22.04.2024

Doc.No: 2460000866

Payment Method :

Exch.rate: 3.65

Remarks: FT FROM ZAD DUKHAN TO AMC DUKHAN

Ref. Doc. No	Posting Date	DC Type	Sup. Doc. No	Sup. Doc. Date	Currency	Doc Amount	Adjustment	Pay. Amount
2460000866	22.04.2024	SA	2460000866	22.04.2024	USD	1,200,000.00	0.00	1,200,000.00
Total					USD	1,200,000.00	0.00	1,200,000.00

Bank Name	A/C No.	Cheque No	Cheque Date	Currency	Amount	Remarks
				USD	1,200,000.00	

Amount in Words : USD One Million Two Hundred Thousand Only

MIM

Created

[Signature]

Nasir
Verified

[Signature]

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	2460000866	Company Code 5001
Doc. Date	22.04.2024	Fiscal Year 2024
Calculate Tax	<input type="checkbox"/>	Posting Date 22.04.2024
Ref.Doc.	ZAD/FA/0424/37	Period 04
Doc. Currency	USD	
Doc. Hdr Text	ZAD TO AMC	

Lin	PK	Account	Account Short Text	Amount	Text	Dr. Prt	Cost Ctr
1	50	109112	BBQ-P-CA100000484005	1,200,000.00-	FT FROM ZAD DUKHAN TO AMC DUKHAN	5005	
2	40	105800	Rela Party Receivabl	1,200,000.00	FT FROM ZAD DUKHAN TO AMC DUKHAN	5005	