

PAYMENT ADVICE

Zad Holding Company

Al Meena St,

P.O. BOX: 1444 Doha Qatar

Email info@zad.qa



شركة زاد القابضة
Zad Holding Company

G/L Account : 109112

Paym Date: 17.12.2023

Doc.No: 2360003592

Payment Method :

Exch.rate:

Remarks: FT FROM ZAD TO AMC

Ref. Doc. No	Posting Date	DC Type	Sup. Doc. No	Sup. Doc. Date	Currency	Doc Amount	Adjustment	Pay. Amount
2360003592	17.12.2023	SA	2360003592	17.12.2023	USD	548,220.00		548,220.00
Total						548,220.00	0.00	548,220.00
Bank Name	AC No.	Cheque No	Cheque Date	Currency	Amount	Remarks		
				USD	548,220.00			

Amount in Words : Five Hundred Forty-Eight Thousand Two Hundred Twenty Only

M/A

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

Doc.Type : SA (G/L Account Document) Normal document
Doc. Number 2360003592 Company Code 5001 Fiscal Year 2023
Doc. Date 17.12.2023 Posting Date 17.12.2023 Period 12
Calculate Tax <input type="checkbox"/>
Ref.Doc. FUND TRANSFER
Doc. Currency USD
Doc. Hdr Text FT FROM ZAD TO AMC

Item	PK	Account	Account Short Text	Amount	Text	Tr.Frt	Cost Ctr
1	50	109112	BBQ-P-CA100000484005	548,220.00-	FT FROM ZAD TO AMC		
2	40	105800	Rela Party Receivabl	548,220.00	FT FROM ZAD TO AMC	5005	