

ZAD Holding Company

1444, Meena Street, Doha Port,
Doha - 1444
Qatar

SUNDRY PAYMENT VOUCHER

Voucher Number ZADSNP00044-0722 **Payment Category:** Bank Cash Transfer **Finance Book** ZAD_FB

OU Address

1444, Meena Street Doha Port Doha-1444
Qatar

Payment Information

Payee Abdelaziz Ibrahim Hussein Othman
Pay date 24/07/2022 **Exchange** 1.000000 **Pay Amount** 20,755.00 **Payment Method** Regular
Pay route Bank **Pay Currency** QAR **Bank/Cash Code** BBQ-100000182792 **Desc.** BBQ-100000182792
Payment Release Point ZAD **Charge Parameter** **Pay Mode** Check **Medium**
Voucher Paid **Created By** MIMRAN **Ref.Doc.No** ZADSNR00023-0722
Header Cash withdrawn for petty cash expenses for zad finance department

Instrument

Instrument No. 00000549 **Instrument date** 24/07/2022 **Bank Charges** **Voiding Document No.**
Voiding date **Bank Ref. No.** **Direct Debit Date**

Voucher Information

Receiving Bank	Usage Id	Account Code	Dr /	Amount	Account Code Description	Cost Center	Analysis Code	Remarks
PETTYCASH- CASHIER	INTRAFBFS	12019900001	Dr	20,755.00	Bank Cash Transfer QAR			Cash withdrawn for petty cash expenses for zad finance department

20,755.00

Authorized Signatory

Amount in Words Qatari Riyal Twenty Thousand Seven Hundred and Fifty-Five Only

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