

Qatar Foods Industries Co.

Al Meena Street

P.O Box 1444 Doha Qatar

E-mail:

الشركة القطرية للصناعات الغذائية

QATAR FOODS
INDUSTRIES



Payment Advice

Payment Date : 16.08.2023

Document Number : 2360002538

GL Account : 109121

Payee Name : ZAD HOLDING COMPANY

Exchange rate :

Remarks : PAY FOR ZAD HOLDING CO.

Payment Method :

Ref.Document.no	Document Date	Document Amount	Other Deduction	Net Amount	Curr
2360002538	16.08.2023	7,667,200.00	0.00	7,667,200.00	QAR
		7,667,200.00	0.00	7,667,200.00	QAR

Payment Detail(s)

Bank's Name / A/c No.	Cheque Number	Instrument Date	Amount	Currency
DUKHAN BANK	00005026	16.08.2023	7,667,200.00	QAR
100000780301		Total :	7,667,200.00	QAR

Amount in words : Qatari Riyal Seven Million Six Hundred Sixty-Seven Thousand Two Hundred Only

Kindly acknowledge the receipt

Thanking You

Prepared By

Verified By

Authorized By

Receiver's Signature

Document Date/Time: 16.08.2023/15:28:01

16 AUG 2023

16/08/2023

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