

A/C PAYEE ONLY

Main Branch

شركات
Corporate

رقم الشيك
Cheque No. 00013075

Date 10-Dec-2024

التاريخ



ALCAT
INTERACTING

pay to the order of ** ZAD HOLDING COMPANY **
or bearer

إدفعوا لأمر
أو لحامله

Amount
n words

** THIRTY THOUSAND SIX HUNDRED EIGHTY SEVEN AND
87/100 ONLY **

المبلغ
بالحروف

ج.ق
Q.R

30,687.87

ALCAT CONTRACTING

A/C No. 1000-00279-773

Significance

التوقيع

Please do not write or stamp in the space below this line

الرجاء عدم الكتابة أو وضع ختم أسفل الخط

000013075010634020015100000100000279773

ACC

Ref. Doc. No	Posting Date	DC Type	Sup. Doc. No	Sup. Doc. Date	Currency	Doc Amount	Adjustment	Pay. Amount
2460001262	10.12.2024	SA	2460001262	10.12.2024	QAR	30,687.87	0.00	30,687.87
Total					QAR	30,687.87	0.00	30,687.87

Bank Name	A/C No.	Cheque No	Cheque Date	Currency	Amount	Remarks
DUKHAN BANK	100000279773	00013075	10 Dec 2024	QAR	30,687.87	

Amount in Words : Qatari Riyal Thirty Thousand Six Hundred Eighty Seven and 87/100 Dirham Only

Created

[Signature]

Verified

HB

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