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P.O Box

E-mail:



شركة زاد القابضة
Zad Holding Company Q.P.S.C.

Payment Advice**Payment Date : 27.08.2023****Document Number : 2360002339****GL Account : 109109****Payee Name : CYPHER ONE SOFTWARE DESIGN****Exchange rate :****Remarks : ZAD to COS****Payment Method :**

Ref.Document.no	Document Date	Document Amount	Other Deduction	Net Amount	Curr
2360002339	27.08.2023	182,526.00	0.00	182,526.00	QAR
		182,526.00	0.00	182,526.00	QAR

Payment Detail(s)

Bank's Name / A/c No.	Cheque Number	Instrument Date	Amount	Currency
DUKHAN BANK	00001059	27.08.2023	182,526.00	QAR
100000182792		Total :	182,526.00	QAR

Amount in words : Qatari Riyal One Hundred Eighty-Two Thousand Five Hundred Twenty-Six Only

Kindly acknowledge the receipt

Thanking You

AS
Prepared By

Verified By

Authorized By

Receiver's Signature

Document Date/Time:27.08.2023/12:00:10

Doc. type	SA	Cyph Account	Document	Normal Document		
Doc. Number	2360002339		Company Code	5001	Fiscal Year	2023
Doc. Date	27.08.2023		Posting Date	27.08.2023	Period	08
Calculate Tax	<input type="checkbox"/>					
Ref.Doc.	00001059					
Doc. Currency	QAR					
Doc. Hdr Text	ZAD to COS					

Line	LN	Account	Debit	Account	Debit	Amount	Text
1	50	109109		BEO-P-CA100000182792	23600023392023	182,526.00-	Fund Transfer from ZAD to Cypher One
2	40	105820		Fund Transfer from ZAD to Cypher One	23600023392023	182,526.00	Fund Transfer from ZAD to Cypher One