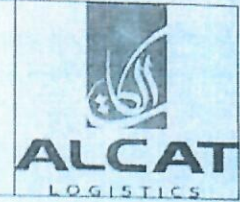


Alcat Logistics Company

Gate 377 Street No. 11, Gate No: 377, Industrial

P.O Box 15723 Doha Qatar

E-mail:



**Payment Advice**

**Payment Date : 21.08.2023**

**Document Number : 2334000283**

**Supplier code :20304459**

**ZOD TRADING, TRANSPORTATION & TIRE**

**DOHA**

**QA - 90247**

**Dear Sir / Madam,**

Exchange rate

Remarks : Transporter Payment

Payment Method

Ref.Document.no	Document Date	Document Amount	Other Deduction	Net Amount	Curr
	21.08.2023	25,900.00	0.00	25,900.00	QAR
7560	01.07.2023	4,400.00-	0.00	4,400.00-	QAR
7556	01.07.2023	11,900.00-	0.00	11,900.00-	QAR
7557	01.07.2023	6,300.00-	0.00	6,300.00-	QAR
7559	01.07.2023	1,100.00-	0.00	1,100.00-	QAR
7558	01.07.2023	2,200.00-	0.00	2,200.00-	QAR
		0.00	0.00	0.00	QAR

**Payment Detail(s)**

Bank's Name / A/c No.	Cheque Number	Instrument Date	Amount	Currency
DUKHAN BANK	00003878	21.08.2023	0.00	QAR
100000841415		Total :	0.00	QAR

**Amount in words : Qatari Riyal Zero Only**

Kindly acknowledge the receipt

Thanking You

Prepared By

Verified By

Authorized By

Receiver's Signature

Document Date/Time:21.08.2023/10:30:36

Doc.Type : KZ ( Vendor payment ) Normal document					
Doc. Number	2334000283	Company Code	5302	Fiscal Year	2023
Doc. Date	21.08.2023	Posting Date	21.08.2023	Period	08
Calculate Tax	<input checked="" type="checkbox"/>				
Doc. Currency	QAR				
Doc. Hdr Text	Transporter Payment				

Itm	PK	Account	Tr.Prt	Account Short Text	Assignment	Tx	Amount	Text
1	50	109142		BBQ-P-CA100000841415	23340002832023		25,900.00-	
2	25	20304459		ZOD TRADING, TRANSP			25,900.00	
3	40	401921		FC-Exchange Differen	23340002832023		0.00	