

14

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

إدفعوا لأمر
أو لحامله

Amount in words ** ONE HUNDRED FORTY SEVEN THOUSAND FIVE HUNDRED SIXTY EIGHT ONLY **

المبلغ
بالحروف

رق
Q.R

147,568.00

QATAR FOOD INDUSTRIES CO. FOODCO

A/C No. 1000-00780-301

Signature التوقيع

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

الرجاء عدم الكتابة أو وضع ختم أسفل الخط

00007354010634020015000000100000780301

Doc. Type	SA (G/L Account Document)	Normal document
Doc. Number	2560001066	Company Code 5003
Doc. Date	27.03.2025	Posting Date 27.03.2025
Calculate Tax	<input checked="" type="checkbox"/>	Fiscal Year 2025
Ref. Doc.	00007354	Period 03
Doc. Currency	QAR	
Doc. Hdr Text	PAY TO ZAD	

Item	Account	Account Short Text	Assignment	Amount	Text
50	109121	BBQ-P-CA100000780301	25600010662025	147,568.00-	LEAVE ENCASHMENT N
240	105800	Rela Party Receivabl	25600010662025	147,568.00	LEAVE ENCASHMENT N

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