

PAYMENT ADVICE

Alcat Contracting Company

Al Umma Office Building, C-Ring Road
P.O. BOX: 00681 Doha Qatar
Email : info@alcatqatar.com



ALCAT
CONTRACTING

PAYEE NAME : ZAD HOLDING COMPANY	Paym Date:	01.09.2024
	Doc.No:	2460000836
Payment Method :		
Exch.rate:		
	Remarks:	Fund Transfer for LC 240287 / Gonvarri

Ref. Doc. No	Posting Date	DC Type	Sup. Doc. No	Sup. Doc. Date	Currency	Doc Amount	Adjustment	Pay. Amount
2460000836	01.09.2024	SA	2460000836	01.09.2024	QAR	472,477.50	0.00	472,477.50
Total					QAR	472,477.50	0.00	472,477.50

Bank Name	A/C No.	Cheque No	Cheque Date	Currency	Amount	Remarks
DUKHAN BANK	100000279773	00012516	01 Sep 2024	QAR	472,477.50	

Amount in Words : Qatar Riyal Four Hundred Seventy Two Thousand Four Hundred Seventy Seven and 50/100 Dirham Only

Created

Verified

Authorised

Receiver's Details

Kindly Acknowledge the receipts

Name :

Signature :

Payment Request Appr

FUND TRANSFER TO ZAD FOR LC

Pay. Req. Ref	Remarks	Details for LC
	L/C No	JLC1- 240287
	Beneficiary	Gonvarri Austria
	Amount (EUR)	113,850.00
	Exchange Rate	4.15
	Transfer to ZAD	472,477.50
	Payment Due Date for LC	16-Sep-24

Level 2	Level 3	Level 4	Level 5

Doc. Type :	SA (G/I, Account Document)	Normal document
Doc. Number	2460000836	Company Code 5301
Doc. Date	01.09.2024	Posting Date 01.09.2024
Calculate Tax	<input type="checkbox"/>	Fiscal Year 09
Doc. Currency	QAR	Period

Item	PK	Account	Account Short Text	Assignment	Tx	Amount	Text
1	40	105800	Rela Party Receivable	24600008362024		472,477.50	Fund Transfer for LC 240287 / Gonvarri
2	50	109102	BBQ-P-QAI0000279773	24600008362024		472,477.50-	Fund Transfer for LC 240287 / Gonvarri

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