

# 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 :** EZDAN HOLDING GROUP

20300803

**EZDAN HOLDING GROUP**

P.O.BOX 30503, 2ND FLOOR, GATE 5, E

-Doha

**Paym Date:** 10.02.2024

**Doc.No:** 2434000232

**Payment Method :**

**Exch.rate:**

**Remarks:** Adv rent for Staff Accomodation-Sep'24

Ref. Doc. No	Posting Date	DC Type	Sup. Doc. No	Sup. Doc. Date	Currency	Doc Amount	Adjustment	Pay. Amount
	01.09.2024	KZ	SEP'24 RENT	10.02.2024	QAR	4,500.00		4,500.00
<b>Total</b>					QAR	4,500.00	0.00	4,500.00
Bank Name	A/C No.		Cheque No	Cheque Date	Currency	Amount	Remarks	
DUKHAN BANK	100000279773		00011633	01.09.2024	QAR	4,500.00		

**Amount in Words :** Qatari Riyal Four Thousand Five Hundred Only

Created

Verified

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

Doc. Type :	KZ	( Vendor payment )	Normal document
Doc. Number	2434000232	Company Code	5301
Doc. Date	10.02.2024	Posting Date	01.09.2024
Calculate Tax	<input type="checkbox"/>	Fiscal Year	2024
Ref. Doc.	SEP '24 RENT	Period	09
Doc. Currency	QAR		
Doc. Hdr Text	Staff Accm rent Sep '24		

Item	PK	Account	Short Text	Assignment	Tx	Amount	Text
1	50	109102	BBQ-P-CA100000279773	24340002322024		4,500.00-	Adv rent for Staff Accomodation-Sep '24
2	29	20300803	EZDAN HOLDING GROUP			4,500.00	Adv rent for Staff Accomodation-Sep '24

HB