

# PAYMENT ADVICE

**Zad Holding Company**

Al Meena St,

P.O. BOX: 1444 Doha Qatar

Email info@zad.qa



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

G/L Account : 109109

Paym Date: 19.12.2023

Doc.No: 2360003599

Payment Method :

Exch.rate:

Remarks: FT FROM ZAD DUKHAN TO MASHREQ

Ref. Doc. No	Posting Date	DC Type	Sup. Doc. No	Sup. Doc. Date	Currency	Doc Amount	Adjustment	Pay. Amount
2360003599	19.12.2023	SA	2360003599	19.12.2023	QAR	7,660,000.00		7,660,000.00
Total					QAR	7,660,000.00	0.00	7,660,000.00

Bank Name	AC No.	Cheque No	Cheque Date	Currency	Amount	Remarks
				QAR	7,660,000.00	

Amount in Words : Qatari Riyal Seven Million Six Hundred Sixty Thousand Only

*M.M.*

Created

*Nasser*  
Verified  
19/12/23

*K. S. Ghanem*

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 : SA ( G/L Account Document ) Normal document					
Doc. Number	2360003599	Company Code	5001	Fiscal Year	2023
Doc. Date	19.12.2023	Posting Date	19.12.2023	Period	12
Calculate Tax	<input type="checkbox"/>				
Ref.Doc.	ZAD/FA/1223/192				
Doc. Currency	QAR				
Doc. Hdr Text	ZAD DUKHAN TO MASHREQ				

Itm	PK	Account	Account Short Text	Amount	Text	Tr..Prt	Cost Ctr
1	50	109109	BBQ-P-CA100000182792	7,660,000.00-	FT FROM ZAD DUKHAN TO MASHREQ		
2	40	109560	MSQ-R-CA011941000032	7,660,000.00	FT FROM ZAD DUKHAN TO MASHREQ		