

# PAYMENT ADVICE

## Alcat Contracting Company

Al Umma Office Building, C-Ring Road

P.O. BOX: 00681 Doha Qatar

Email : info@alcatqatar.com



**PAYEE NAME : ZAD HOLDING COMPANY**

**Paym Date: 20.12.2025**

**Doc.No: 2560001473**

**Payment Method :**

**Exch.rate:**

**Remarks: FUND TRANSFER FOR PURCHASE OF MINI SWEEPER**

Ref. Doc. No	Posting Date	DC Type	Sup. Doc. No	Sup. Doc. Date	Currency	Doc Amount	Adjustment	Pay. Amount
2560001473	20.12.2025	SA	2560001473	20.12.2025	QAR	46,537.50	0.00	46,537.50
<b>Total</b>					<b>QAR</b>	<b>46,537.50</b>	<b>0.00</b>	<b>46,537.50</b>

Bank Name	A/C No.	Cheque No.	Cheque Date	Currency	Amount	Remarks
DUKHAN BANK	100000279773	00014637	20 Dec 2025	QAR	46,537.50	

**Amount in Words :** Qatari Riyal Forty Six Thousand Five Hundred Thirty Seven and 50/100 Dirham Only

*Shameer*  
Created

*JS7*  
Verified

*HB*  
Authorised

### Receiver's Details

Kindly Acknowledge the receipts

Name :

Signature :

### Payment Request Approvals

Pay. Req. Ref	PR Date

FUND TRANSFER TO ZAD	
Remarks	Details for PO
PO Number	5530104397
Benificiary	CHANGSHA ZOOMLION
Amount (USD)	12,750.00
Exchange Rate	3.65
Transfer to ZAD	46,537.50

Level 3	Level 4	Level 5

20.12.2025

Doc. Number	2560001473	Company Code	5301	Fiscal Year	2025
Doc. Date	20.12.2025	Posting Date	20.12.2025	Period	12
Calculate Tax	<input type="checkbox"/>	FUND TRANSFER			
Ref.Doc.		FUND TRANSFER			
Doc. Currency	OAR	FUND TRANSFER			
Doc. Hdr Text	FUND TRANSFER				

40	105800	Rela Party Receivabl	25600014732025	46,537.50	FUND TRANSFER FOR PURCHASE OF MINI SWEEPER	5301001			
50	109102	BB015-CA100000219773	25600014732025	46,537.50	FUND TRANSFER FOR PURCHASE OF MINI SWEEPER	5301001			

*Q*

*HB*