

ZAD Holding Company

1444, Meena Street, Doha Port,
Doha - 1444
Qatar

SUNDRY PAYMENT VOUCHER

Voucher Number	ZADSNP00044-0722	Payment Category:	Bank Cash Transfer	Finance Book	ZAD_FB
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OU Address

1444, Meena Street Doha Port Doha-1444
Qatar

Payment Information

Payee	Abdelaziz Ibrahim Hussein Othman				
Pay date	24/07/2022	Exchange	1.000000	Pay Amount	20,755.00
Pay route	Bank	Pay Currency	QAR	Bank/Cash Code	BBQ-100000182792
Payment Release Point	ZAD	Charge Parameter		Pay Mode	Check
Voucher	Paid	Created By	MIMRAN	Ref.Doc.No	ZADSNR00023-0722
Header	Cash withdrawn for petty cash expenses for zad finance department				
Instrument					
Instrument No.	00000549	Instrument date	24/07/2022	Bank Charges	Voiding Document No.
Voiding date		Bank Ref. No.		Direct Debit Date	

Voucher Information

Receiving Bank	Usage Id	Account Code	Dr /	Amount	Account Code Description	Cost Center	Analysis Code	Remarks
PETTYCASH-CASHIER	INTRAFBFS	12019900001	Dr	20,755.00	Bank Cash Transfer QAR			Cash withdrawn for petty cash expenses for zad finance department

20,755.00

Authorized Signatory

Amount in Words Qatar Riyal Twenty Thousand Seven Hundred and Fifty-Five Only

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