

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: **12.08.2024**

 Doc.No: **2460000844**

Payment Method :

Exch.rate:

Remarks: Fund Transfer from Masraf Al Rayan 007 GUC to ZAD

Ref. Doc. No	Posting Date	DC Type	Sup. Doc. No	Sup. Doc. Date	Currency	Doc Amount	Adjustment	Pay. Amount
2460000844	12.08.2024	SA	2460000844	12.08.2024	QAR	700,000.00	0.00	700,000.00
Total					QAR	700,000.00	0.00	700,000.00

Bank Name	A/C No.	Cheque No	Cheque Date	Currency	Amount	Remarks
MASRAF AL RAYAN	0003104174007	00000487	13 Aug 2024	QAR	700,000.00	

Amount in Words : Qatari Riyal Seven Hundred Thousand Only

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