

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: 01.09.2024

Doc.No: 2460000836

Payment Method :

Exch.rate:

Remarks: Fund Transfer for LC 240287 / Gonvarri

Ref. Doc. No	Posting Date	DC Type	Sup. Doc. No	Sup. Doc. Date	Currency	Doc Amount	Adjustment	Pay. Amount
2460000836	01.09.2024	SA	2460000836	01.09.2024	QAR	472,477.50	0.00	472,477.50
Total					QAR	472,477.50	0.00	472,477.50

Bank Name	A/C No.	Cheque No	Cheque Date	Currency	Amount	Remarks
DUKHAN BANK	100000279773	00012516	01 Sep 2024	QAR	472,477.50	

Amount in Words : Qatari Riyal Four Hundred Seventy Two Thousand Four Hundred Seventy Seven and 50/100 Dirham Only

Created

Verified

Authorised

Receiver's Details

Kindly Acknowledge the receipts

Name :

Signature :

Payment Request Appr

FUND TRANSFER TO ZAD FOR LC

Pay. Req. Ref	Remarks	Details for LC
	L/C No	ILC1- 240287
	Benificiary	Gonvarri Austrias
	Amount (EUR)	113,850.00
	Exchange Rate	4.15
	Transfer to ZAD	472,477.50
	Payment Due Date for LC	16-Sep-24

Level 2	Level 3	Level 4	Level 5

Doc. Type : SA (G/L Account Document) Normal document

Doc. Number2460000836

Doc. Date01.09.2024

Calculate Tax☐

Doc. CurrencyQAR

Company Code5301

Posting Date01.09.2024

Fiscal Year2024

Period09

Item	PK	Account	Account Short Text	Assignment	TX	Amount	Text
1	40	105800	Rela Party Receivabl	246000008362024		472,477.50	Fund Transfer for LC 240287 / Gonvarri
2	50	109102	BBQ-P-CA100000279773	246000008362024		472,477.50-	Fund Transfer for LC 240287 / Gonvarri

