



P.O Box  
E-mail:

### Payment Advice

Payment Date : 08.02.2023

Document Number : 2334000026

AAYAN LEASING CO.

Supplier code :20200003

DOHA

QA - 00000

Dear Sir / Madam,

Exchange rate :

Remarks : Reversal Discount

Payment Method :

Invoice Ref.	Invoice Date	Invoice Amount	Withhold Tax	Other Deduction	Net Amount	Curr
233225012023	25.01.2023	677,487.00	0.00	0.00	677,487.00	QAR
		677,487.00	0.00	0.00	677,487.00	QAR

### Payment Detail(s)

Bank's Name / A/c No.	Cheque Number	Instrument Date	Amount	Currency
DUKHAN BANK	00000729	08.02.2023	677,487.00	QAR
		Total :	677,487.00	QAR

Amount in words : Qatari Riyal Six Hundred Seventy-Seven Thousand Four Hundred Eighty-Seven Dirham Only  
Kindly acknowledge the receipt Thanking You

Authorized Signatory

Receiver's Signature

General Document					
Doc. Number	2333000030	Company Code	5001	Fiscal Year	2023
Doc. Date	25.01.2023	Posting Date	08.02.2023	Period	02
Calculate Tax	<input checked="" type="checkbox"/>		<th></th> <td></td>		
Ref.Doc.	233225012023		<th></th> <td></td>		
Doc. Currency	QAR		<th></th> <td></td>		

Doc	Doc	Description	Assignment Dates	Amount	Reason
31	20200003	AAYAN LEASING CO.	25.01.2023 - 08.02.2023	677,487.00-	Reversal of Discount Given for 6th, 7th & 8th Year