

PAYMENT ADVICE

Qatar Foods Industries Co.

Al Meena Street

P.O. BOX: 1444 Doha Qatar

Email



G/L Account : 109121

Paym Date: 07.02.2024

Doc.No: 2460000078

Payment Method :

Exch.rate:

Remarks: PAY FOR ZAD HOLDING COMPANY

Ref. Doc. No	Posting Date	DC Type	Sup. Doc. No	Sup. Doc. Date	Currency	Doc Amount	Adjustment	Pay. Amount
2460000078	07.02.2024	SA	2460000078	07.02.2024	QAR	30,607.32		30,607.32
Total					QAR	30,607.32	0.00	30,607.32

Bank Name	A/C No.	Cheque No	Cheque Date	Currency	Amount	Remarks
DUKHAN BANK	100000780301	00005623	07.02.2024	QAR	30,607.32	

Amount in Words : Qatari Riyal Thirty Thousand Six Hundred Seven and 32/100 Dirham Only

07 FEB 2024
Created

08/02/24

Verified

Authorised

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