

# PAYMENT ADVICE

**Zad Holding Company**

Al Meena St,

P.O. BOX: 1444 Doha Qatar

Email info@zad.qa



شركة زاد القابضة  
Zad Holding Company QSC

G/L Account : 109576

Paym Date: 22.10.2023

Doc.No: 2360002964

Payment Method :

Exch.rate: 3.65

Remarks: MSQ 712 to MSQ 840

Inv.Ref.No	Inv.Date	DC Type	Currency	Inv Amount	Deduction	Net Amount	Sup. Doc. Ref	Sup. Doc. Date
2360002964	22.10.2023	SA	USD	169,508.74	0	169,508.74	2360002964	
Total				169,508.74	0	169,508.74		

  

Bank's Name	A/C NO	Instr. No	Instr. Date	Currency	Amount	Remarks
				USD	169,508.74	

Amount in Words : One Hundred Sixty Nine Thousand Five Hundred Eight and 74/100 Only

Authorized Signatory			Recevier's Details			

Payment Request Approvals

Pay. Req. Ref	PR Date		Creator	Level 1	Level 2	Level 3	Level 4	Level 5

Doc. Type:	SA - G/L Account Document	Normal document
Doc. Number	2360002964	Company Code 5001 Fiscal Year 2023
Doc. Date	22.10.2023	Posting Date 22.10.2023 Period 10
Calculate Tax	<input type="checkbox"/>	
Ref.Doc.	MSQ QAR TO USD	
Doc. Currency	USD	
Doc. Hdr Text	MSQ 712 to MSQ 840	

Line	PK	Account	Report	Account Short Text	Assignment	Type	Amount	Text
1	50	109576		MSQ-P-CA029000000712	23600029642023		46,440.75-	Fund Transfer from MSQ QAR to USD Account
2	30	109578		MSQ-R-CA029000000840	23600029642023		46,440.75	Fund Transfer from MSQ QAR to USD Account