

PAYMENT ADVICE

Zad Holding Company

Al Meena St,

P.O. BOX: 1444 Doha Qatar

Email info@zad.qa



شركة زاد القابضة
Zad Holding Company Q.P.S.C.

G/L Account : 109576

Paym Date: 13.11.2023

Doc.No: 2360003277

Payment Method :

Exch.rate: 3.65

Remarks: ZAD MASHREQ QAR TO USD

Ref. Doc. No	Posting Date	DC Type	Sup. Doc. No	Sup. Doc. Date	Currency	Doc Amount	Adjustment	Pay. Amount
2360003277	13.11.2023	SA	2360003277		USD	858,870.60		858,870.60
Total						858,870.60		858,870.60

Bank Name	AC No.	Cheque No	Cheque Date	Currency	Amount	Remarks
				USD	858,870.60	

Amount in Words : Eight Hundred Fifty Eight Thousand Eight Hundred Seventy and 60/100 Only

M/A

Created

 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

Doc. Type : SA (G/L Account Document) Normal document					
Doc. Number	2360003277	Company Code	5001	Fiscal Year	2023
Doc. Date	13.11.2023	Posting Date	13.11.2023	Period	11
Calculate Tax	<input type="checkbox"/>				
Ref.Doc.	FUND TRANSFER				
Doc. Currency	USD				
Doc. Hdr Text	ZAD MASHREQ QAR TO USD				

Item	PK	Account	Account Short Text	Amount	Text	Tr. Dpt	Cost. Ctr
1	50	109576	MSQ-P-CA029000000712	858,870.60-	FT FROM ZAD MASHREQ QAR TO USD		
2	40	109578	MSQ-R-CA029000000840	858,870.60	FT FROM ZAD MASHREQ QAR TO USD		