

PAYMENT ADVICE

Alcat Contracting Company

AI Umma Office Building, C-Ring Road
P.O. BOX: 00681 Doha Qatar
Email : info@alcatqatar.com


ALCAT
CONTRACTING

PAYEE NAME : ZAD HOLDING COMPANY
Paym Date: 20.12.2025

Doc.No: 2560001473

Payment Method :
Exch.rate:
Remarks: FUND TRANSFER FOR PURCHASE OF MINI SWEEPER

Ref. Doc. No.	Posting Date	DC Type	Sup. Doc. No.	Sup. Doc. Date	Currency	Doc Amount	Adjustment	Pay. Amount
2560001473	20.12.2025	SA	2560001473	20.12.2025	QAR	46,537.50	0.00	46,537.50
Total					QAR	46,537.50	0.00	46,537.50

Bank Name	A/C No.	Cheque No.	Cheque Date	Currency	Amount	Remarks
DUKHAN BANK	100000279773	00014637	20 Dec 2025	QAR	46,537.50	

Amount in Words : Qatari Riyal Forty Six Thousand Five Hundred Thirty Seven and 50/100 Dirham Only

Created

Verified

Authorised

Receiver's Details

Kindly Acknowledge the receipts

Name :

Signature :

Payment Request Approvals

Pay. Req. Ref	PR Date

FUND TRANSFER TO ZAD	
Remarks	Details for PO
PO Number	5530104397
Beneficiary	CHANGSHA ZOOLION
Amount (USD)	12,750.00
Exchange Rate	3.65
Transfer to ZAD	46,537.50

Level 3	Level 4	Level 5

Doc. Number	2560001473	Company Code	5301	Fiscal Year	2025
Doc. Date	20.12.2025	Posting Date	20.12.2025	Period	12
Calculate Tax	<input type="checkbox"/>				
Ref.Doc.	FUND TRANSFER				
Doc. Currency	QAR				
Doc. Hair Text	FUND TRANSFER				

Debit	Credit	Debit	Credit	Debit	Credit
40 105800 Rela Party Receivable 25600014732025 46,537.50 FUND TRANSFER FOR PURCHASE OF MINI SWEEPER 5301001	40 105800 Rela Party Receivable 25600014732025 46,537.50 FUND TRANSFER FOR PURCHASE OF MINI SWEEPER 5301001				


