



P.O Box

E-mail:

### Payment Advice

Payment Date : 22.08.2023

Document Number : 2360002320

GL Account : 109112

Payee Name :

Exchange rate : 3.67500

Remarks : FT FROM ZAD TO AMC

Payment Method :

Ref.Document.no	Document Date	Document Amount	Other Deduction	Net Amount	Curr
2360002320	22.08.2023	300,000.00	0.00	300,000.00	USD
		300,000.00	0.00	300,000.00	USD

### Payment Detail(s)

Bank's Name / A/c No.	Cheque Number	Instrument Date	Amount	Currency
			300,000.00	USD
		Total :		300,000.00 USD

Amount in words : Three Hundred Thousand Only

Kindly acknowledge the receipt

Thanking You

M.A  
Prepared By

S.M  
Verified By

A.H  
Authorized By

Receiver's Signature

Document Date/Time: 22.08.2023/16:10:14

Document Details					
Doc. Number	2360002320	Company Code	5001	Fiscal Year	2023
Doc. Date	22.08.2023	Posting Date	22.08.2023	Period	08
Calculate Tax	<input checked="" type="checkbox"/>				
Ref.Doc.	ZAD/FA/0823/111				
Doc. Currency	USD				
Doc. Hdr Text	FT FROM ZAD TO AMC				

User	Doc	Account	Account Short Text	Amount	Text	Document	Date
50	109112	BBO-P-CA100000484005	300,000.00-	300,000.00	FUND TRANSFER FROM ZAD TO AMC FOR SUPPLIER PAYMENT	601500	
40	1095800	Relax Party Receivable			FUND TRANSFER FROM ZAD TO AMC FOR SUPPLIER PAYMENT	601500	