

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 : 109109

Paym Date: 08.02.2024

Doc.No: 2460000270

Payment Method :

Exch.rate:

Remarks: Reimburse - Business Travel Exp & Welfare Exp

Ref. Doc. No	Posting Date	DC Type	Sup. Doc. No	Sup. Doc. Date	Currency	Doc Amount	Adjustment	Pay. Amount
2460000270	08.02.2024	SA	2460000270	08.02.2024	QAR	10,768.00		10,768.00
Total					QAR	10,768.00	0.00	10,768.00

Bank Name	A/C No.	Cheque No	Cheque Date	Currency	Amount	Remarks
DUKHAN BANK	100000182792	00001292	08.02.2024	QAR	10,768.00	

Amount in Words : Qatari Riyal Ten Thousand Seven Hundred Sixty-Eight Only

Mir

Created

S. Saeed

Verified

Yahya

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	2460000270	Company Code	5001	Fiscal Year	2024			
Doc. Date	08.02.2024	Posting Date	08.02.2024	Period	02			
Calculate Tax	<input type="checkbox"/>							
Ref.Doc.	WELFARE EXP							
Doc. Currency	QAR							
Doc. Hdr Text	REIMBURSEMENT TO SUNIL							

Line	Doc	Account	Account Short Flex	Amount	Text	Debit	Credit
1	50	109109	BBO-P-CA100000182792	10,768.00-	Reimburse - Business Travel Exp & Welfare Exp		
2	40	401622	FC-Bus Trav-Food&Lod	561.00	Reimburse - Business Travel Expenses to UK		
3	40	401553	FC-Welfare food Exp	10,207.00	Reimburse - Welfare Expense for Buhler Team	5001001308	5001001308