

# PAYMENT ADVICE

**Zad Holding Company**

Al Meena St,

P.O. BOX: 1444 Doha Qatar

Email info@zad.qa



مُجَمِّع زاد القابض  
Zad Holding Company LLC

PAYEE NAME : QATAR FUEL (WOQOD)	Paym Date:	19.12.2023
20300646	Doc.No:	2334002472
QATAR FUEL (WOQOD)	Payment Method :	
DOHA-Doha	Exch.rate:	
	Remarks:	Tag Installation Charges#791573, 917532 & 2922536

Ref. Doc. No	Posting Date	DC Type	Sup. Doc. No	Sup. Doc. Date	Currency	Doc Amount	Adjustment	Pay. Amount
2333002997	19.12.2023	KR	21429657	03.12.2023	QAR	325.00		325.00
2333002998	19.12.2023	KR	21431211	14.12.2023	QAR	600.00		600.00
<b>Total</b>						925.00	0.00	925.00
Bank Name	AC No.		Cheque No	Cheque Date	Currency	Amount	Remarks	
DUKHAN BANK	100000182792		00001230	Dec 19, 2023	QAR	925.00		

Amount in Words :      Qatari Riyal Nine Hundred Twenty-Five Only

A8  
Created

Verified  
19/12/22  
Nasir

Authorised

### Receiver's Details

Kindly Acknowledge the receipts

Name :

Signature :

Doc.Type : KZ ( Vendor payment ) Normal document						
Doc. Number	2334002472	Company Code	5001	Fiscal Year	2023	
Doc. Date	19.12.2023	Posting Date	19.12.2023	Period	12	
Calculate Tax	<input checked="" type="checkbox"/>					
Ref.Doc.	00001230					
Doc. Currency	QAR					

Itm	PK	Account	Tr.Prt	Account Short Text	Assignment	Tx	Amount	Text
1	50	109107		BBQ-M-CA100000182792	23340024722023		925.00-	Tag Installation Charges#791573, 917532 & 2922536
2	25	20300646		QATAR FUEL (WOQOD)			925.00	Tag Installation Charges#791573, 917532 & 2922536
3	50	401921		FC-Exchange Differen	23340024722023		0.00	

Doc.Type : KR ( Vendor Invoice ) Normal document					
Doc. Number	2333002998	Company Code	5001	Fiscal Year	2023
Doc. Date	14.12.2023	Posting Date	19.12.2023	Period	12
Calculate Tax	<input type="checkbox"/>				
Ref.Doc.	21431211				
Doc. Currency	QAR				

Item	PK	Account	Account Short Text	Assignment	Tx	Amount	Text
1	31	20300646	QATAR FUEL (WOQOD)			600.00-	Fuel Tag Installation Charges #917532 & 292536
2	40	401665	FC-Petrol-Veh, Eq&Mac	23330029982023		300.00	Fuel Tag Installation Charges #917532
3	40	401665	FC-Petrol-Veh, Eq&Mac	23330029982023		300.00	Fuel Tag Installation Charges #292536

Doc.Type : KR ( Vendor Invoice ) Normal document					
Doc. Number	2333002997	Company Code	5001	Fiscal Year	2023
Doc. Date	03.12.2023	Posting Date	19.12.2023	Period	12
Calculate Tax	<input type="checkbox"/>				
Ref.Doc.	21429657				
Doc. Currency	QAR				

Item	PK	Account	Tr.Prt	Account Short Text	Assignment	Tx	Amount	Text
1	31	20300646		QATAR FUEL (WOQOD)			325.00-	Woqod Tag Installation Charges #791573
2	40	401665		FC-Petrol-Veh,Eq&Mac	23330029972023		325.00	Woqod Tag Installation Charges #791573