

PAYMENT ADVICE

Alcat Contracting Company

Al Umma Office Building, C-Ring Road

P.O. BOX: 00681 Doha Qatar

Email info@alcatqatar.com



PAYEE NAME : EZDAN HOLDING GROUP

20300803

EZDAN HOLDING GROUP

P.O.BOX 30503, 2ND FLOOR, GATE 5, E

-Doha

Paym Date: 10.02.2024

Doc.No: 2434000232

Payment Method :

Exch.rate:

Remarks: Adv rent for Staff Accomodation-Sep'24

Ref. Doc. No	Posting Date	DC Type	Sup. Doc. No	Sup. Doc. Date	Currency	Doc Amount	Adjustment	Pay. Amount
	01.09.2024	KZ	SEP'24 RENT	10.02.2024	QAR	4,500.00		4,500.00
Total					QAR	4,500.00	0.00	4,500.00

Bank Name	A/C No.	Cheque No	Cheque Date	Currency	Amount	Remarks
DUKHAN BANK	100000279773	00011633	01.09.2024	QAR	4,500.00	

Amount in Words : Qatari Riyal Four Thousand Five Hundred Only

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 : KZ (Vendor payment) Normal document

Doc. Number 2434000232 Company Code 5301 Fiscal Year 2024
Doc. Date 10.02.2024 Posting Date 01.09.2024 09
Calculate Tax ☐
Ref.Doc. SEP'24 RENT
Doc. Currency QAR
Doc. Hdr Text Staff Accom rent Sep'24

Item	PK	Account	Account Short Text	Assignment	TX	Amount	Text
1	50	109102	BBQ-P-CA100000279773	24340002322024		4,500.00-	Adv rent for Staff Accomodation-Sep'24
2	29	20300803	EZDAN HOLDING GROUP			4,500.00	Adv rent for Staff Accomodation-Sep'24

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