

# 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 : 109576

Paym Date: 13.11.2023

Doc.No: 2360003277

Payment Method :

Exch.rate: 3.65

Remarks: ZAD MASHREQ QAR TO USD

Ref. Doc. No	Posting Date	DC Type	Sup. Doc. No	Sup. Doc. Date	Currency	Doc Amount	Adjustment	Pay. Amount
2360003277	13.11.2023	SA	2360003277		USD	858,870.60		858,870.60
<b>Total</b>						858,870.60		858,870.60

Bank Name	AC No.	Cheque No	Cheque Date	Currency	Amount	Remarks
				USD	858,870.60	

Amount in Words : Eight Hundred Fifty Eight Thousand Eight Hundred Seventy and 60/100 Only

*MX*

Created

*SJ* Verified *H*

*X8 Jan*

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	2360003277	Company Code 5001
Doc. Date	13.11.2023	Posting Date 13.11.2023
Calculate Tax	<input type="checkbox"/>	Fiscal Year 2023
Ref.Doc.	FUND TRANSFER	Period 11
Doc. Currency	USD	
Doc. Hdr Text	ZAD MASHREQ QAR TO USD	

Line	Line	Account	Account Short Text	Amount	Text	Object	Cost Obj
1	2	50 109576	MSQ-P-CA029000000712	858,870.60-	FT FROM ZAD MASHREQ QAR TO USD		
2	40	109578	MSQ-R-CA029000000840	858,870.60	FT FROM ZAD MASHREQ QAR TO USD		