

# PAYMENT ADVICE

**Alcat Contracting Company**

AI Umma Office Building, C-Ring Road  
 P.O. BOX: 00681 Doha Qatar  
 Email : info@alcatqatar.com


**PAYEE NAME : ZAD HOLDING COMPANY**
**Paym Date:** 01.01.2026

**Doc.No:** 2660000001

**Payment Method :**
**Exch.rate:**
**Remarks:** leave Encashment

Ref. Doc. No.	Posting Date	DC Type	Sup. Doc. No.	Sup. Doc. Date	Currency	Doc Amount	Adjustment	Pay. Amount
2660000001	01.01.2026	SA	2660000001	01.01.2026	QAR	106,450.00	0.00	106,450.00
<b>Total</b>					QAR	106,450.00	0.00	106,450.00

Bank Name	A/C No.	Cheque No.	Cheque Date	Currency	Amount	Remarks
DUKHAN BANK	100000279773	00014686	01 Jan 2026	QAR	106,450.00	

**Amount in Words :** Qatari Riyal One Hundred Six Thousand Four Hundred Fifty 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. Number	2660000001	Company Code	5301	Fiscal Year 2026
Doc. Date	01.01.2026	Posting Date	01.01.2026	Period 01
Calculate Tax	<input type="checkbox"/>			
Ref.Doc.	LEAVE ENC			
Doc. Currency	QAR			
Doc. Hdr Text	Leave Enc			

140	105800	Rela Party RecEtabl	26600000012026	106,150.00
50	09102		26600000012026	106,150.00
				Leave Encashment

HBB  
JW.  
H2

SA 266000001

ALCAT Employee Leave Encashments							
Month of December 2025					Amount in QAR		
Sr No	Employee code	Name of Employee	Days	Encashment Upto	Leave Salary	Air Fare	Total
Total					47,350	59,100	106,450

Prepared by

Ahamed Rikas  
Sr.Executive - Finance

Verified by

Md Shahbaz  
Sr.Manager- Finance

Approved by

Dr. Hoss Chebil Banna  
General Manager