

# PAYMENT ADVICE

## Zad Holding Company

Al Meena St,

P.O. BOX: 1444 Doha Qatar

Email info@zad.qa



شركة زاد القابضة  
Zad Holding Company Q.P.S.C.

G/L Account : 109109

Paym Date: 09.10.2023

Doc.No: 2360002829

Payment Method :

Exch.rate:

Remarks: ENCASHMENT UPTO 02.06.23

Inv.Ref.No	Inv.Date	DC Type	Currency	Inv Amount	Deduction	Net Amount	Sup. Doc. Ref	Sup. Doc. Date
2360002829	09.10.2023	SA	QAR	7,700.00	0	7,700.00	2360002829	
Total				7,700.00	0	7,700.00		

Bank's Name	A/C NO	Instr. No	Instr. Date	Currency	Amount	Remarks
DUKHAN BANK	100000182792	00001106	09.10.2023	QAR	7,700.00	

Amount in Words : Qatari Riyal Seven Thousand Seven Hundred Only

Authorized Signatory	Receiver's Details

### Payment Request Approvals

Pay. Req. Ref	PR Date		Creator	Level 1	Level 2	Level 3	Level 4	Level 5
			MIM		A			

Doc. Type :	SA	(G/L Account Document)	Normal document
Doc. Number	2360002829	Company Code	5001
Doc. Date	09.10.2023	Posting Date	09.10.2023
Calculate Tax	<input type="checkbox"/>	Fiscal Year	2023
Ref.Doc.	EMP #6799	Period	10
Doc. Currency	QAR		
Doc. Hdr Text	ENCASHMENT UPTO 02.06.23		

Line	PK	Account	Account Short Text	Amount	Text	Debit	Credit
1	50	109109	BBQ-P-CA100000182792	7,700.00-	LEAVE ENCASHMENT - SAUD MOHAMMED UPTO 02.06.2023		
2	40	207001	Pay-Leave Salary	5,200.00	LEAVE SALARY & HRA - SAUD MOHAMMED UPTO 02.06.2023		
3	40	207002	Pay-Air Fare	2,500.00	AIR FARE - SAUD MOHAMMED UPTO 02.06.2023		