

PAYMENT ADVICE

Alcat Contracting Company

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



ALCAT
CONTRACTING

PAYEE NAME : ZAD HOLDING COMPANY

Paym Date: 28.10.2024

Doc.No: 2460001089

Payment Method :

Exch.rate:

Remarks: Employee encashment for Oct'24

Ref. Doc. No	Posting Date	DC Type	Sup. Doc. No	Sup. Doc. Date	Currency	Doc Amount	Adjustment	Pay. Amount
2460001089	28.10.2024	SA	2460001089	28.10.2024	QAR	47,840.00	0.00	47,840.00
Total					QAR	47,840.00	0.00	47,840.00

Bank Name	A/C No.	Cheque No	Cheque Date	Currency	Amount	Remarks
DUKHAN BANK	100000279773	00012849	28 Oct 2024	QAR	47,840.00	

Amount in Words : Qatari Riyal Forty-Seven Thousand Eight Hundred Forty 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

ALCAT Employee Leave Encashments								
							Amount in QAR	
Sr No	Employee code	Name of Employee	Days	Encashment Upto	Leave Salary	HRA	Air Fare	Total
1	7088	Aphraj Shekh Shekh Harul	42	02-10-24	1,400.00	-	4,200.00	5,600.00
2	3860	Zamurd Khan	60	23-02-24	4,000.00	-	1,980.00	5,980.00
3	4678	MD Razakullah	42	08-10-24	1,400.00	-	2,250.00	3,650.00
4	3560	Madan Mahato	60	04-10-24	2,400.00	-	2,580.00	4,980.00
5	4013	Keshar Prasad	60	15-10-24	2,600.00	-	4,200.00	6,800.00
6	101205	Sharafat Ali Shah	30	26-10-24	2,750.00	-	1,850.00	4,600.00
7	101298	Ahmed Sajal Kavil Kuth	30	13-10-24	2,500.00	-	2,150.00	4,650.00
8	101299	Mohd Imran Mohd Saleem	30	21-10-24	6,000.00	3,000.00	2,580.00	11,580.00
Total					23,050.00	3,000.00	21,790.00	47,840.00

Prepared by

Shafil Shams
Accountant

Verified by

Md Shahbaz
Manager- Finance

Approved by

Dr. Hoss Chebli Banna
General Manager