

PAYMENT ADVICE

Zad Holding Company

Al Mecna St,

P.O. BOX: 1444 Doha Qatar

Email : info@zad.qa



PAYEE NAME : SAOUD OMAR H A AL-MANA

Paym Date: 30.04.2024

Doc.No: 2460000889

Payment Method :

Exch.rate:

Remarks: DIRECTOR'S REMUNERATION FTY 2023

Ref. Doc. No	Posting Date	DC Type	Sup. Doc. No	Sup. Doc. Date	Currency	Doc Amount	Adjustment	Pay. Amount
2460000889	30.04.2024	SA	2460000889	30.04.2024	QAR	450,000.00	0.00	450,000.00
Total					QAR	450,000.00	0.00	450,000.00

Bank Name	A/C No.	Cheque No	Cheque Date	Currency	Amount	Remarks
DUKHAN BANK	100000182792	00001465	01 May 2024	QAR	450,000.00	

Amount in Words : Qatari Riyal Four Hundred Fifty Thousand 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 : SA (G/L Account Document) Normal document					
Doc. Number	2460000889	Company Code	5001	Fiscal Year	2024
Doc. Date	30.04.2024	Posting Date	30.04.2024	Period	04
Calculate Tax	<input type="checkbox"/>				
Ref.Doc.	00001465				
Doc. Currency	QAR				
Doc. Hdr Text	DIR REM - 2023				

Item	PK	Account	Account short text	Assignment	TX	Amount	Text
1	50	109109	BEO-P-CA100000182792	23600005532023		450,000.00-	DIRECTOR'S REMUNERATION FTY 2023
2	40	207050	Pay-Directors Remun	24600008812024		450,000.00	DIRECTOR'S REMUNERATION FTY 2023