

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.

PAYEE NAME :

Paym Date: 06.04.2025

Doc.No: 2560000434

Payment Method :

Exch.rate:

Remarks: Dukhan to Credit Suisse

| Ref. Doc. No | Posting Date | DC Type | Sup. Doc. No | Sup. Doc. Date | Currency | Doc Amount | Adjustment | Pay. Amount |
|--------------|--------------|---------|--------------|----------------|----------|--------------|------------|--------------|
| 2560000434 | 06.04.2025 | SA | 2560000434 | 06.04.2025 | QAR | 2,237,920.00 | 0.00 | 2,237,920.00 |
| Total | | | | | QAR | 2,237,920.00 | 0.00 | 2,237,920.00 |

| Bank Name | A/C No. | Cheque No | Cheque Date | Currency | Amount | Remarks |
|-----------|---------|-----------|-------------|----------|--------------|---------|
| | | | | QAR | 2,237,920.00 | |

Amount in Words : Qatari Riyal Two Million Two Hundred Thirty-Seven Thousand Nine Hundred Twenty Only

MM
Created

Sufey

Nasir
Verified

K. S. J. M.
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 |
|---------------|---------|---------|---------|---------|---------|---------|---------|
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