

Aleat Logistics Company

Gate 377 Street No. 11, Gate No: 377, Industrial

P.O Box 15723 Doha Qatar

E-mail:



ALCAT
LOGISTICS

Payment Advice

Payment Date : 21.08.2023

Document Number : 2334000283

Supplier code :20304459

ZOD TRADING, TRANSPORTATION & TIRE

DOHA

QA - 90247

Dear Sir / Madam,

Exchange rate

Remarks : Transporter Payment

Payment Method

Ref.Document.no	Document Date	Document Amount	Other Deduction	Net Amount	Curr
	21.08.2023	25,900.00	0.00	25,900.00	QAR
7560	01.07.2023	4,400.00-	0.00	4,400.00-	QAR
7556	01.07.2023	11,900.00-	0.00	11,900.00-	QAR
7557	01.07.2023	6,300.00-	0.00	6,300.00-	QAR
7559	01.07.2023	1,100.00-	0.00	1,100.00-	QAR
7558	01.07.2023	2,200.00-	0.00	2,200.00-	QAR
		0.00	0.00	0.00	QAR

Payment Detail(s)

Bank's Name / A/c No.	Cheque Number	Instrument Date	Amount	Currency
DUKHAN BANK	00003878	21.08.2023	0.00	QAR
100000841415		Total :	0.00	QAR

Amount in words : Qatari Riyal Zero Only

Kindly acknowledge the receipt

Thanking You

Prepared By

Verified By

Authorized By

Receiver's Signature

Document Date/Time 21.08.2023 10:30:36

Doc.Type : KZ (Vendor payment) Normal document

Doc. Number 2334000283 Company Code 5302 Fiscal Year 2023
Doc. Date 21.08.2023 Posting Date 21.08.2023 Period 08
Calculate Tax
Doc. Currency QAR
Doc. Hdr Text Transporter Payment

Item	PK	Account	Tr.Prt	Account Short Text	Assignment	Tx	Amount	Text
1	50	109142		BBQ-P-CA100000841415	23340002832023		25,900.00-	
2	25	20304459		ZOD TRADING, TRANSPO			25,900.00	
3	40	401921		FC-Exchange Differen	23340002832023		0.00	