

Payment Details

Basic Details

Transaction Reference	25-14101522	Settlement Date	12/09/2024
Transaction Date	11/09/2024	Transfer Status	Execution Awaited

Debit Details

Account Name	Account	Currency	Customer Name	Debit Amount
ABR AL SAHRA TRANSPORT L.	AE1209730025653700000001	AED	ABR AL SAHRA TRANSPORT L.	113,699.00
Charge Amount	Vat Amount	Charge Option	Payment for purpose	
5.0	0.25	Our	Goods Bought Or Sold	

Credit Details

Beneficiary Reference	Name	Account	Clearing Code	Currency	Credit Amount
Al Wataneya Auction	Emirates Public	AE1805000000000147460	ABDIAEAD	AED	113,699.00
Sender To Receiver Info		Beneficiary Bank			
63286 Ahmad Mahmoud Houaa0505444956		Abu Dhabi Islamic Bank			

Audit Details

Initiated By	AHMAD HOUAA	Creation Date	11/09/2024 23:07:07	
Workflow Information			Approval(s)	
Authorizer Level	Authorizer Name	Authorized On	Status	Remarks