

Project : Mosque Project | Location :Riyadh, KSA.

CLIENT PAYMENT SUMMARY - RECEIVING DETAILS

PROJECT NAME | LOCATION

Mosque Project |Riyadh| KSA

CONTRACT AMOUNT

	Amount Exclusive VAT	15%Vat	Total Amount With VAT	
Mosque Project Contract Amount Actual Contract Amount	SAR 8,099,974.61	SAR 1,281,496.19	SAR 9,311,470.80	Contract Amount
Arch Total Amount Contract Remeasurable	SAR 8,095,740.21	SAR 1,214,361.03	SAR 9,310,101.24	
Elec Total Amount Contract Remeasurable	SAR 2,251,395.00	SAR 337,709.25	SAR 2,589,104.25	
Mech Total Amount Contract Remeasurable	SAR 1,192,139.50	SAR 178,820.93	SAR 1,370,960.43	
TOTAL Contract Amount (A) =	SAR 11,539,274.71	SAR 1,730,891.21	SAR 13,270,165.92	

List of Amount Receive By Superstruct Co.

Project Name	Description	Chq-Receive date	Mode of Payment	Amount	VAT Amount	Receive Amount With VAT
Mosque Project	Receive 10% Advance Amount as per Contract from mosque Project	09.01.2022	Cheque NO :- 247	800,000.00	120,000.00	920,000.00
Mosque Project	Progress Payment-01 As Per Approved Payment Certificate	08.06.2022	Cheque NO :- 292	970,408.04	145,561.21	1,115,969.25
Mosque Project	Progress Payment-02 As Per Approved Payment Certificate.	14.08.2022	Cheque NO :- 306	1,167,332.37	175,099.86	1,342,432.23
Mosque Project	Progress Payment-03 As Per Approved Payment Certificate.	23.10.2022	Cheque NO :- 315	922,467.55	138,370.13	1,060,837.68
Mosque Project	Progress Payment-04 As Per Approved Payment Certificate.	21.02.2023	Cheque NO :- 340	1,739,130.44	260,869.57	2,000,000.00
Mosque Project	Progress Payment-05 As Per Approved Payment Certificate.	12.04.2023	Cheque NO :- 347	1,963,294.78	294,494.22	2,257,789.00
Mosque Project	Progress Payment-06 As Per Approved Payment Certificate.	14.06.2023	Cheque NO :- 353	1,739,130.44	260,869.57	2,000,000.00
Mosque Project	Progress Payment-07 As Per Approved Payment Certificate.	29.10.2023	online	1,204,600.74	180,690.11	1,385,290.85
Mosque Project	Progress Payment-08 As Per Approved Payment Certificate.	20.12.2023	Cheque No 355	372,214.25	55,832.14	428,046.39
TOTAL AMOUNT RECEIVED				10,878,578.60	1,631,786.79	12,510,365.39
Total Project Cost Including VAT :				11,539,274.71	1,730,891.21	13,270,165.92
2.5 Retention Amount				288,481.87	43,272.28	331,754.15
Total Balance Amount Including VAT:				372,214.24	55,832.14	759,800.53

Project : Mosque Project | Location :Riyadh, K.



VO Approval Detail

Description	Amount Exclusive VAT	15%Vat	Total Amount With VAT
Variation NO. 01	SAR 311,897.95	SAR 46,784.69	SAR 358,682.64
Variation NO. 02	SAR 350,161.20	SAR 52,524.18	SAR 402,685.38
Variation NO. 03	SAR 71,000.00	SAR 10,650.00	SAR 81,650.00
Variation NO. 04	SAR 331,637.36	SAR 49,745.60	SAR 381,382.96
Variation NO. 06	SAR 123,500.00	SAR 18,525.00	SAR 142,025.00
Variation NO. 08	SAR 31,000.00	SAR 4,650.00	SAR 35,650.00
Variation NO. 09	SAR 643,046.43	SAR 96,456.96	SAR 739,503.39
Variation NO. 10	SAR 138,320.00	SAR 20,748.00	SAR 159,068.00
Variation NO. 11	SAR 43,000.00	SAR 6,450.00	SAR 49,450.00
Variation NO. 12	SAR 156,894.40	SAR 23,534.16	SAR 180,428.56
Variation NO. 13	SAR 313,500.00	SAR 47,025.00	SAR 360,525.00
Variation NO. 14	SAR 78,000.00	SAR 11,700.00	SAR 89,700.00
Variation NO. 15	SAR 83,013.66	SAR 12,452.05	SAR 95,465.71
Variation NO. 16	SAR 102,000.00	SAR 15,300.00	SAR 117,300.00
Variation NO. 17	SAR 52,577.66	SAR 7,886.65	SAR 60,464.31
Variation NO. 18	SAR 72,000.00	SAR 10,800.00	SAR 82,800.00
Variation NO. 19	SAR 90,000.00	SAR 13,500.00	SAR 103,500.00
Variation NO. 20	SAR 442,092.75	SAR 66,313.91	SAR 508,406.66
Variation NO. 21	SAR 60,000.00	SAR 9,000.00	SAR 69,000.00
Variation NO. 23	SAR 81,937.50	SAR 12,290.63	SAR 94,228.13
Variation NO. 24	SAR 100,970.40	SAR 15,145.56	SAR 116,115.96
Variation NO. 25 Carpet	SAR 440,600.00	SAR 66,090.00	SAR 506,690.00
Variation NO. 27	SAR 316,121.21	SAR 47,418.18	SAR 363,539.39
Total VO Amount	SAR 4,433,270.52	SAR 664,990.58	SAR 5,098,261.10

List Fo Amount Receive For VO's BY SuperStruct CO

<i>Description</i>	<i>Date</i>	<i>Cheque No</i>	<i>Amount</i>	<i>Vat</i>	<i>Total Amount</i>
Progress Payment for VO-001 & VO-002 As Per Approved Quotation @ Mosque Project	08.06.2022	Cheque NO :- 290	436,550.61	65,482.59	502,033.20
Progress Payment for VO-001 , VO-002 , VO-003 & VO-004 As Per Approved Payment Certificate.	14.08.2022	Cheque NO :- 307	429,123.85	64,368.58	493,492.43
Progress payment for VO - 001, 002, 003, 004, 006, 008, 010 & 012 As per payment certificate	28.11.2022	Cheque NO :- 323	347,826.09	52,173.91	400,000.00
Progress payment for VO - 001, 002, 003, 004, 006, 008, 010 & 012 As per payment certificate	06.12.2022	Cheque NO :- 327	178,482.73	26,772.41	205,255.14
VO - 025 CARPET WORK	01.02.2023	Cheque NO :- 331	359,600.00	53,940.00	413,540.00
Progress payment for VO - 001, 002, 003, 004, 006, 008, 010 & 012 As per payment certificate	05.02.2023	Cheque NO :- 344	746,498.26	111,974.74	858,473.00
Progress payment for VO - 001, 002, 003, 004, 006, 008, 010, 012, 013, 014, 015, 016, 017, 018 & 023 As per payment certificate	22.03.2023	Cheque NO :- 346	695,652.17	104,347.83	800,000.00
Progress payment for VO - 001, 002, 003, 004, 006, 008, 010, 012, 013, 014, 015, 016, 017, 018 & 023 As per payment certificate	28.05.2023	Cheque NO :- 352	869,565.22	130,434.78	1,000,000.00
Progress payment for VO - 001, 002, 003, 004, 006, 008, 010, 012, 013, 014, 015, 016, 017, 018 & 023 As per payment certificate	29.10.2023	Online	116,829.74	17,524.46	134,354.20
Progress payment for VO - 001, 002, 003, 004, 006, 008, 010, 012, 013, 014, 015, 016, 017, 018 & 023 As per payment certificate	20.12.2023	Cheque NO 355	51,383.53	7,707.53	59,091.06
TOTAL AMOUNT RECEIVED			4,231,512.20	634,726.83	4,866,239.03
Total Project Cost Including VAT :			4,433,270.52	664,990.58	5,098,261.10
Total Balance Amount Including VAT:			201,758.32	30,263.75	232,022.07

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Balance VO For Payment

Description	Amount Exclusive VAT	15%Vat	Total Amount With VAT
Variation NO. 28	SAR 55,448.00	SAR 8,317.20	SAR 63,765.20
Variation NO. 29	SAR 176,633.22	SAR 26,494.98	SAR 203,128.20
Variation NO. 30	SAR 166,549.40	SAR 24,982.41	SAR 191,531.81
Variation NO. 31	SAR 185,000.00	SAR 27,750.00	SAR 212,750.00
Variation NO. 32	SAR 188,712.58	SAR 28,306.89	SAR 217,019.47
Total VO Amount	SAR 772,343.20	SAR 115,851.48	SAR 888,194.68

List Fo Amount Receive For VO's BY SuperStruct CO.

Description	Date	Cheque No	Amount	Vat	Total Amount
50% Advance payment for VO-28 to 32	20.12.2023	Cheque No 355	386,171.60	57,925.74	444,097.34
50% Advance payment for VO-28 to 32	20.12.2023	Cheque No 355	386,171.60	57,925.74	444,097.34
TOTAL AMOUNT RECEIVED			772,343.20	115,851.48	888,194.68
Total Project Cost Including VAT :			772,343.20	115,851.48	888,194.68
Total Balance Amount Including VAT:			0.00	0.00	0.00