

Maintenance Department Financial Assessment

Service Provider Monthly Claim Summary

Service provider:	Nabatat Co.	Invoice No:	46
Package No.:	200	Invoice Reference No:	
Package Description:	Landside Services	Invoice Month:	Oct
Contract Period:	5 years	Invoice Period:	1/10/2024 - 31/10/2024
Contract Number:	DA-CT-2021-005	Invoice Amounts Without VAT (SAR):	1,849,150.17

Maintenance Department Performance Assessment

1	KPI Score Details & Deductions:	Target KPI %	Achieved KPI %	Lost KPI %	KPI Deductions Amounts (SAR)
		100.00%	99.74%	0.26%	4,807.79
2	Fines and Penalties Imposed:	Total Incident Reports Monitored			Total Amounts Imposed (SAR)
		0			0.00
3	Resource Management Verification	Monthly Contracted Days	Monthly Project Onsite Days	Monthly Shortage Days	Total Amounts Imposed (SAR)
3.1	Manpower Verification	0	0	0	0.00
	Equipment Verification	0	0	0	0.00
		Total Resources Amounts Imposed (SAR)			0.00
4	Undelivered Maintenance Services Type	Description Of Undelivered Maintenance Services			Total Amounts Imposed (SAR)
4.1	10% down payment	10% down payment			184,915.01
4.2	Others	NA			0.00
4.3	Others	NA			0.00
4.4	Others	NA			0.00
			Total Undelivered Maintenance Amounts (SAR)		184,915.01

Service Provider Final Claim Amounts (SAR)

Service Provider Invoice Amounts Without VAT (SAR)	Service Provider Deductions Without VAT (SAR)	Service Provider Net Due Amounts With VAT (SAR)
1,849,150.17	189,722.80	1,908,341.47

