

## Maintenance Department Financial Assessment

### Service Provider Monthly Claim Summary

Service provider:	Nabatat Co.	Invoice No:	47
Package No.:	200	Invoice Reference No:	
Package Description:	Landside Services	Invoice Month:	Nov
Contract Period:	5 years	Invoice Period:	1/11/2024 - 30/11/2024
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%	98.84%	1.16%	21,450.14
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	206,365.15	1,889,202.77

