

Confidential

Item No.	C of C	Description	Amount (OMR)
1	14.2.3(a)	Value Of Permanent Works Executed (Excluding VAT)	2,445,378.413
3	14.2.3(a)	Value Of Variation Orders Executed	-
4	14.2.3(e)	Value of Material Delivered to Site	-
5	14.2.3(h)	Other Sums	-
	A	SUB TOTAL	2,445,378.413
6	14.2.3(d)	Add: Advance payment @ 10% of Contract value excluding contingencies	-
	B	SUB TOTAL	2,445,378.413
		LESS:	
7	14.3.2(d)	Recovery of Advance Payment @ 10% on (A)	-
8	14.3.2(c)	Limit of Retention Money @ 5 % on Contract Value	131,315.590
9		Penalties	-
	C	SUB TOTAL	131,315.590
		Add:	
10	14.10	Release 50 % of Retention Money (After Issuance of Completion Certificate)	65,657.795
11	14.10	Release 50 % of Retention Money (After Issuance of Maintenance Certificate)	
	D	SUB TOTAL	65,657.795
	E	GROSS AMOUNT DUE (B+D - C)	2,379,720.618
	F	Amount Previously Submitted Invoices	2,332,947.477
	G	NET AMOUNT DUE (E-F)	46,773.141
	H	Value Added Tax 5% on Net Amount (G)	2,338.657
	I	NET AMOUNT DUE INCULDING VAT (G+H)	49,111.798