

PAYMENT ADVICE

Alcat Contracting Company

Al Umma Office Building, C-Ring Road

P.O. BOX: 00681 Doha Qatar

Email : info@alcatqatar.com



PAYEE NAME : AL RAYYAN READYMIX CONCRETE & CEMENT PRODUCTS WLL

20302613

AL RAYYAN READYMIX CONCRETE &

MESAIEED INDUSTRIAL CITY

DOHA-Doha

sales@alrayyanrcp.com

Paym Date: 28.05.2025

Doc.No: 2534000875

Payment Method :

Exch.rate:

Remarks: Supply of Concrete for ZF-136 project 313

Ref. Doc. No	Posting Date	DC Type	Sup. Doc. No	Sup. Doc. Date	Currency	Doc Amount	Adjustment	Pay. Amount
2551000023	23.01.2025	RE	2024/763	31.12.2024	QAR	5,040.00	0.00	5,040.00
Total					QAR	5,040.00	0.00	5,040.00

Bank Name	A/C No.	Cheque No	Cheque Date	Currency	Amount	Remarks
DUKHAN BANK	100000279773	00013916	28 May 2025	QAR	5,040.00	

Amount in Words : Qatari Riyal Five Thousand Forty Only

Signature
Created

Signature
Verified

Signature
Authorised

Receiver's Details

Kindly Acknowledge the receipts

Name :

Signature :

Payment Request Approvals

Pay. Req. Ref	PR Date	Creator	Level 1	Level 2	Level 3	Level 4	Level 5

Vendor
Company Code

20302613
5301

Name
City

AL RAYAN READYMIX CONCRETE & CEMENT
DOHA

Item	Assigned Code	Document No	Type	Due Date	QTY	Amount	Unit Price	QTY	Unit Price	Text
<input type="checkbox"/>		2534000875	KZ	28.05.2025			5,040.00		QAR	Supply of Concrete for ZF-136 project 313
<input type="checkbox"/>		2551000023	RE	31.12.2024			5,040.00		QAR	Supply of Concrete for ZF-136 project 313
<input type="checkbox"/>		3322000426	KR	31.01.2022			18,375.00		QAR	ACCSOI00151-0322
<input type="checkbox"/>		3322000427	KR	30.12.2021			7,875.00		QAR	ACCSOI00152-0322
<input type="checkbox"/>		3322000607	KR	31.01.2022			5,580.00		QAR	ACCSOI00137-0322
<input type="checkbox"/>		3422000166	KZ	24.04.2022			31,830.00		QAR	
<input type="checkbox"/>		3422000166	KZ	24.04.2022			14,260.00		QAR	
<input type="checkbox"/>	VD002690	5121000113	RE	31.12.2021			7,875.00		QAR	Supply of Kerbstone for Sailiah Camp PR-294
<input type="checkbox"/>		3322001035	KR	30.04.2022			5,250.00		QAR	ACCSOI00108-0522
<input type="checkbox"/>		3322001213	KR	31.05.2020			5,250.00		QAR	ACCSOI00041-0622
<input type="checkbox"/>		3322001216	KR	31.05.2022			5,325.00		QAR	ACCSOI00042-0622
<input type="checkbox"/>		3422000395	KZ	19.06.2022			18,450.00		QAR	
<input type="checkbox"/>		3322001662	KR	30.06.2022			5,250.00		QAR	ACCSOI00017-0722
<input type="checkbox"/>		3422000585	KZ	18.08.2022			5,250.00		QAR	
<input type="checkbox"/>		3322002014	KR	31.07.2022			2,625.00		QAR	ACCSOI00098-0822
<input type="checkbox"/>		3422000915	KZ	31.08.2022			2,625.00		QAR	
<input type="checkbox"/>		3322000732	KR	31.03.2022			17,550.00		QAR	ACCSOI00091-0422
<input type="checkbox"/>		3322000843	KR	31.03.2022			18,125.00		QAR	ACCSOI00153-0322
<input type="checkbox"/>		3422000355	KZ	09.05.2022	A		38,750.00		QAR	90DAYS PDC FOR SUPPLY OF PRECAST CONCRETE KERB294
<input type="checkbox"/>		3422000045	ZV	31.08.2022			30,675.00		QAR	
<input type="checkbox"/>		9422000045	ZV	31.08.2022			2,790.00		QAR	
<input type="checkbox"/>		9422000045	ZV	31.08.2022			38,750.00		QAR	
<input type="checkbox"/>	VD002690	5121000041	RE	16.11.2021			2,790.00		QAR	Precast Concrete Kerb Stones Sailiah CampPR-294
<input type="checkbox"/>							0.00		QAR	
** Account 20302613							0.00		QAR	

Doc. Number	2551000023	Company Code	5301	Fiscal Year	2025
Doc. Date	31.12.2024	Posting Date	23.01.2025	Period	01
Calculate Tax	<input type="checkbox"/>				
Ref.Doc.	2024/763				
Doc. Currency	QAR				

31	20302613	AL RAYYAN READYMIX C	V0	5,040.00-	Supply of Concrete for ZF-136 project 313
86	208401	GR/IR Construct Mat	V0	2,520.00	Supply of Concrete for ZF-136 project 313
86	208401	GR/IR Construct Mat	V0	2,520.00	Supply of Concrete for ZF-136 project 313

473

2

RR-2551000023



SUPPLIER: Al Rawan Ready mix

CONTRACTOR

LPO NO	5530102345
LPO DATE:	30.03.2024
LPO QTY:	2,000.00
LPO AMOUNT:	24,000.00

Net Amount Payable to the Supplier :	QAR	5,040.00
Qatari Riyals :		Five Thousand Forty only.

5.040.00

Five Thousand Forty only.

Quantity Surveyor
CONTRACTOR

Project Manager
CONTRACTOR

Finance

General Manager
CONTRACTOR

REV: 500076707
50697

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