

Alcat Contracting Company

Al Umma Office Building, C-Ring Road
P.O Box 00681 Doha Qatar
E-mail: info@alcatqatar.com



Payment Advice

Payment Date : 19.06.2023

Document Number : 2334000835

Supplier code :20301910

AL MUFTAH TRADING & CONTRACTING CO

Exchange rate :

Remarks :

Payment Method :

QA - 00000

Dear Sir / Madam,

Ref.Document.no	Document Date	Document Amount	Other Deduction	Net Amount	Curr
00422	10.04.2023	2,475.00	0.00	2,475.00	QAR
		2,475.00	0.00	2,475.00	QAR

Payment Detail(s)

Bank's Name / A/c No.	Cheque Number	Instrument Date	Amount	Currency
DUKHAN BANK	00010479	19.06.2023	2,475.00	QAR
100000279773		Total :	2,475.00	QAR

Amount in words : Qatari Riyal Two Thousand Four Hundred Seventy-Five Only

Kindly acknowledge the receipt

Thanking You

Prepared By

Verified By

Authorized By

Receiver's Signature

Document Date/Time:20.06.2023/09:42:14

Vendor
Company Code
5301

20301910
5301

AL MUFTAH TRADING & CONTRACTING CO

Name
City

SUPPLY STATIONARY ITEMS FOR US ARMY- PROJ306									
□ * 2		2333000600	KR	08.04.2023	2	2,195.00-	QAR		
□ * 3		2334000094	KZ	03.01.2023	2	2,195.00-	QAR		
□ * 4		5122000034	RE	14.09.2022	14	760.00-	QAR	233400004	Tyre for trailer Box
□ * 5		2334000011	KZ	05.03.2023	2	200.00-	QAR	233400005	Processing of Refrigerator
□ * 6		2334000650	KZ	11.05.2023	2	200.00-	QAR	2334000650	Refrigerator GEN ACC
□ * 7		2333000802	KZ	01.04.2023	3	350.00-	QAR	2334000742	Supply of Toner for Head office
□ * 8		2334000742	KZ	30.05.2023	3	350.00-	QAR	2334000742	Supply Toner for HQ
□ * 9		2334000832	KZ	19.06.2023	3	350.00-	QAR	2334000832	Supply Tyres for Garage
□ * 10		2351000085	RE	01.05.2023	84	470.00-	QAR	2334000832	Repairing of Sharp Printer for ZE-24 Proj-308
□ * 11		2333000598	KR	01.04.2023	2	475.00-	QAR	2334000835	Repairing of Sharp Printer for ZE-24 Proj-308
□ * 12		2334000835	KZ	19.06.2023	2	475.00-	QAR	2334000835	Repairing of Sharp Printer for ZE-24 Proj-308
□ * 13		2394000105	ZV	29.06.2023	25	920.00-	QAR	2394000105	Tyre for
□ * 14		2394000105	ZV	20.06.2023	25	920.00-	QAR	2394000105	Tyre for
□ * 15		5122000031	RE	09.10.2022	25	920.00-	QAR	2394000105	Tyre for
□ * 16		5122000036	RE	09.10.2022	25	920.00-	QAR	2394000105	Tyre for
□ * 17		3422000029	KZ	01.01.2023	3	540.00-	QAR	3422000029	Supply of Tyres for Garage
VD00122		5121000117	RE	31.10.2021	3	540.00-	QAR	3422000029	Supply of Tyres for Garage
VD00122		3422000029	KZ	01.01.2023	28	320.00-	QAR	3422000047	Supply of Tyres for Garage
VD00122		5121000115	RE	31.10.2021	28	320.00-	QAR	3422000047	Supply of Tyres for Garage
VD00122		3422000040	KZ	19.06.2022	2	480.00-	QAR	3422000401	ACCSDI00230522
VD00122		3422000059	KZ	22.05.2022	7	160.00-	QAR	3422000550	ACCSOI00004-0222
VD00122		5122000011	RE	13.02.2022	7	160.00-	QAR	3422000659	ACCSOI00004-0222
VD00122		3322000716	KR	09.03.2022	9	240.00-	QAR	3422000750	ACCSDI00018-0522
VD00122		3322000591	KR	01.05.2022	9	800.00-	QAR	3422000925	ACCSDI00019-0522
VD00122		33220002593	KZ	07.08.2022	19	840.00-	QAR	3422000925	ACCSDI00019-0522
VD00122		3422000925	KZ		0.00	QAR			
VD00122					2,195.00	QAR			

* Account: 20301910