

PAYMENT ADVICE

Alcat Contracting Company

Al Umma Office Building, C-Ring Road

P.O. BOX: 00681 Doha Qatar

Email : info@alcatqatar.com



PAYEE NAME : ALCAT LOGISTICS SERVICES & TRADERS COMPANY W.L.L

20100001

ALCAT LOGISTICS SERVICES & TRA

DOHA-Doha

munaf@alcatlogistics.qa

Paym Date: 28.05.2025

Doc.No: 2534000876

Payment Method :

Exch.rate:

Remarks: Transportation of Containers for Garage

Ref. Doc. No	Posting Date	DC Type	Sup. Doc. No	Sup. Doc. Date	Currency	Doc Amount	Adjustment	Pay. Amount
2533000732	19.03.2025	KR	J239004491	19.03.2025	QAR	900.00	0.00	900.00
Total					QAR	900.00	0.00	900.00

Bank Name	A/C No.	Cheque No	Cheque Date	Currency	Amount	Remarks
DUKHAN BANK	100000279773	00013917	28 May 2025	QAR	900.00	

Amount in Words : Qatari Riyal Nine Hundred Only

Created

Verified

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

20100001
5301

Name
City

ALCAT LOGISTICS SERVICES & TRADERS
DOHA

Assessment	Assessment	Type	Expiry Date	Q1	Amount	Start	End	Contract	Text
<input type="checkbox"/>	2533000352	KR	28.02.2025		16,506.27-	QAR		2534000848	Transportation of Asphalt for ZF-136 Project 313
<input type="checkbox"/>	2533000353	KR	28.02.2025		11,892.00-	QAR		2534000848	Transportation of Subbase for ZF-136 Project 313
<input type="checkbox"/>	2534000848	KZ	26.05.2025		58,529.68	QAR		2534000848	Transportation of Asphalt for ZF-136 Project 313
<input type="checkbox"/>	2534000876	KZ	28.05.2025		900.00	QAR		2534000876	Transportation of Containers for Garage
<input type="checkbox"/>	3322001789	KR	31.07.2022		94,368.20	QAR		3322001789	Transportation of Containers for Garage
<input type="checkbox"/>	3322002693	KR	31.07.2022		94,368.20	QAR		3322002693	ACCSDI00146-0722
<input type="checkbox"/>	3322001789	KR	31.07.2022		94,368.20	QAR		3322001789	ACCSDI00147-0722
<input type="checkbox"/>	3322002694	KR	31.07.2022		92,388.42	QAR		3322002694	ACCSDI00147-0722
<input type="checkbox"/>	3322002781	KR	31.10.2022		82,654.20	QAR		3322002781	Hiring of Transportation for Asphalt PR-304
<input type="checkbox"/>	3322003233	KR	31.10.2022		82,654.20	QAR		3322003233	Hiring of Transportation for Asphalt PR-304
<input type="checkbox"/>	3422000198	KZ	18.05.2022		36,608.06	QAR		3422000198	Hiring of Transportation for Asphalt PR-304
<input type="checkbox"/>	3321000134	KR	01.03.2021		15,525.00-	QAR		3422000198	Heavy Vehicles for Al Khor Shield 05 PR-299
<input type="checkbox"/>	3321000160	KR	28.02.2021		23,083.06-	QAR		3422000198	Tran for Asphalt for Al Khor Shield 05 PR-299
<input type="checkbox"/>	3422000199	KZ	18.05.2022		68,021.86	QAR		3422000199	Hiring of Transportation for Asphalt for Trading
<input type="checkbox"/>	3321000297	KR	31.05.2021		40,321.60	QAR		3422000199	Tran for Trading activities for Boom Construction
<input type="checkbox"/>	3321000366	KR	31.08.2020		14,314.50-	QAR		3422000199	Hiring of Transportation for Asphalt for Trading
<input type="checkbox"/>	3321000741	KR	30.06.2021		13,385.76-	QAR		3422000200	Hiring of Tran for Asphalt for ZF-017 PR-295
<input type="checkbox"/>	3422000200	KZ	18.05.2022		61,256.70	QAR		3422000200	Hiring of Tran for Asphalt for Zonal frame PR-295
<input type="checkbox"/>	3321000183	KR	31.10.2020		20,980.08	QAR		3422000200	Sewage Removal for OAF AL Zaem PR-291
<input type="checkbox"/>	3321000333	KR	30.09.2020		40,276.62-	QAR		3422000200	Tran for removal of waste for Al Zaem PR-291
<input type="checkbox"/>	3422000193	KZ	29.02.2020		6,183.00-	QAR		3422000200	Tran for Waste materials removal Al Zaem PR-291
<input type="checkbox"/>	3321000302	KR	31.05.2021		235.00-	QAR		3422000200	Tran for concrete barriers for Shield PR-299
<input type="checkbox"/>	3321000392	KR	30.04.2021		2,400.00-	QAR		3422000200	Hiring of Truck for Al Khor Shield 05 PR-299
<input type="checkbox"/>	3422000958	KZ	13.09.2022		2,250.00-	QAR		3422000200	Sewage removal from Zonal frame PR-295
<input type="checkbox"/>	3321000307	KR	31.05.2021		2,575.00	QAR		3422000200	Hiring of Tran for Asphalt for Zonal frame PR-295
<input type="checkbox"/>	3321000676	KR	31.03.2021		5,325.00-	QAR		3422000200	Sewage Removal expenses for ZF-17 PR-295
<input type="checkbox"/>	3422000959	KZ	13.09.2022		8,001.02	QAR		3422000200	Tran for removal of Sewage from ZF-17 PR-295
<input type="checkbox"/>	3321000337	KR	30.09.2020		1,710.00-	QAR		3422000200	Sewage Removal for ZF-17 PR-295
<input type="checkbox"/>	3321000384	KR	30.09.2020		781.02-	QAR		3422000200	Hiring of Tran for Asphalt for Struck-on Trading
<input type="checkbox"/>	3321000444	KR	31.12.2020		950.00-	QAR		3422000200	Hiring of Transportation for Asphalt for Trading
<input type="checkbox"/>	3321000505	KR	31.01.2021		1,900.00-	QAR		3422000200	Removal of Waste Material from Bin Omran PR-
<input type="checkbox"/>	3321000687	KR	31.03.2021		2,660.00-	QAR		3422000200	Hiring of Tran for Asphalt for (rental) Garage
<input type="checkbox"/>	3422000961	KZ	13.09.2022		8,691.90	QAR		3422000200	Transportation of Wash Sand for PR-297
<input type="checkbox"/>	3321000330	KR	30.09.2020		906.00-	QAR		3422000200	Wash Sand for Al Udeid Airbase PR-297
<input type="checkbox"/>	3321000516	KR	31.01.2021		7,785.90-	QAR		3422000200	Tran for Asphalt for Al Udeid Airbase PR-297
<input type="checkbox"/>	3422000962	KZ	13.09.2022		1,200.00	QAR		3422000200	Sewage Removal Feb 2021
<input type="checkbox"/>	3422000962	KZ	13.09.2022		7,879.20	QAR		3422000200	
<input type="checkbox"/>	3321000206	KR	29.02.2020		1,200.00	QAR		3422000200	
<input type="checkbox"/>	3321000450	KR	31.12.2020		7,879.20-	QAR		3422000200	
<input type="checkbox"/>	3422000963	KZ	13.09.2022		10,938.49	QAR		3422000200	
<input type="checkbox"/>	3321000154	KR	28.02.2021		7,660.80-	QAR		3422000200	
<input type="checkbox"/>	3321000396	KR	30.04.2021		1,710.80-	QAR		3422000200	
<input type="checkbox"/>	3321000709	KR	30.06.2021		1,566.89-	QAR		3422000200	
<input type="checkbox"/>	3422000964	KZ	13.09.2022		14,470.02	QAR		3422000200	
<input type="checkbox"/>	3321000169	KR	28.02.2021		2,090.00-	QAR		3422000200	

Vendor 20100001

Company Code 5301

Name ALCAT LOGISTICS SERVICES & TRADERS

City DOHA

Account	Invoice No	Type	Invoice Date	Due Date	Amount	Balance	Balance Due	Text
<input type="checkbox"/>	3322000292	KR	28.02.2022		28,000.00			ACCSDI00134-0222
<input type="checkbox"/>	3322000411	KR	31.03.2022		68,583.60			ACCSDI00129-0322
<input type="checkbox"/>	3322000412	KR	31.03.2022		21,025.60			ACCSDI00130-0322
<input type="checkbox"/>	3322001169	KR	31.05.2022		26,123.40			ACCSDI00140-0522
<input type="checkbox"/>	3422000973	KZ	13.09.2022		162,735.60			ACCSDI00163-0122
<input type="checkbox"/>	3322000160	KR	31.01.2022		46,800.00			ACCSDI00164-0122
<input type="checkbox"/>	3322000161	KR	31.01.2022		150,480.00			ACCSDI00165-0122
<input type="checkbox"/>	3322000162	KR	31.01.2022		11,908.40			ACCSDI00166-0122
<input type="checkbox"/>	3322000294	KR	28.02.2022		38,610.00			ACCSDI00136-0222
<input type="checkbox"/>	3322000418	KR	31.03.2022		9,990.00			ACCSDI00137-0322
<input type="checkbox"/>	3422000974	KZ	13.09.2022		184,311.20			
<input type="checkbox"/>	3422000974	KZ	13.09.2022		257,686.40			
<input type="checkbox"/>	3321000318	KR	30.09.2021		19,711.64			Hiring of Tran for Asphalt for Al Bandy PR-292
<input type="checkbox"/>	3321000448	KR	31.10.2021		1,519.56			Tran for Asphalt for Al Seal Doha PR-305
<input type="checkbox"/>	3321000590	KR	31.12.2021		4,140.00			Trailer Truck for Asphalt for ABM College PR-305
<input type="checkbox"/>	3321000597	KR	31.12.2021		158,940.00			Trailer Truck for Asphalt for ABM College PR-305
<input type="checkbox"/>	3322000744	KR	30.04.2022		44,250.00			ACCSDI00104-0422
<input type="checkbox"/>	3422000979	KZ	13.09.2022		44,250.00			
<input type="checkbox"/>					0.00			
** Account 20100001					1,344,974.88			

Doc. Type: KR Vendor Invoice Normal document	
Doc. Number	2533000732
Doc. Date	19.03.2025
Calculate Tax	<input type="checkbox"/>
Ref.Doc.	J239004491
Doc. Currency	QAR
Company Code	5301
Posting Date	19.03.2025
Fiscal Year	2025
Period	03

LN	PK	ACCOUNT	ACCOUNT SHORT EXPL	DATE ELEMENT	AMOUNT	TEXT
31	20100001	ALCAT LOGISTICS SERV			900.00-	Transportation of Containers for Garage
40	201253	WC Trans Hitting Exp		25330007322025	900.00	Transportation of Containers for Garage

Signature

HB

[illegible]