

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 : 19.04.2023

Document Number : 2334000522

Supplier code :20301875

AL KAABI READY MIX CO

Exchange rate :

Remarks : Supply of Concrete ZF-65

Payment Method :

QA - 00000

Dear Sir / Madam,

Ref.Document.no	Document Date	Document Amount	Other Deduction	Net Amount	Curr
29804	02.01.2023	1,446.00	0.00	1,446.00	QAR
29828	04.01.2023	1,687.00	0.00	1,687.00	QAR
29847	05.01.2023	1,687.00	0.00	1,687.00	QAR
29867	08.01.2023	1,446.00	0.00	1,446.00	QAR
29899	10.01.2023	723.00	0.00	723.00	QAR
29913	11.01.2023	1,446.00	0.00	1,446.00	QAR
29931	12.01.2023	1,446.00	0.00	1,446.00	QAR
29958	15.01.2023	1,928.00	0.00	1,928.00	QAR
29975	16.01.2023	2,410.00	0.00	2,410.00	QAR
29984	17.01.2023	2,410.00	0.00	2,410.00	QAR
30005	18.01.2023	1,446.00	0.00	1,446.00	QAR
30019	19.01.2023	2,410.00	0.00	2,410.00	QAR
30041	21.01.2023	2,651.00	0.00	2,651.00	QAR
30061	22.01.2023	1,446.00	0.00	1,446.00	QAR
30084	23.01.2023	2,169.00	0.00	2,169.00	QAR
30100	24.01.2023	1,446.00	0.00	1,446.00	QAR
30120	25.01.2023	1,928.00	0.00	1,928.00	QAR
30181	30.01.2023	723.00	0.00	723.00	QAR
30166	29.01.2023	2,410.00	0.00	2,410.00	QAR
30138	26.01.2023	1,446.00	0.00	1,446.00	QAR
		34,704.00	0.00	34,704.00	QAR

Payment Detail(s)

Bank's Name / A/c No.	Cheque Number	Instrument Date	Amount	Currency
DUKHAN BANK	00010148	26.04.2023	34,704.00	QAR
100000279773		Total :	34,704.00	QAR

Alcat Contracting Company

Al Umma Office Building, C-Ring Road

P.O Box 00681 Doha Qatar

E-mail: info@alcatqatar.com



Amount in words : Qatari Riyal Thirty-Four Thousand Seven Hundred Four Only

Kindly acknowledge the receipt
Thanking You

Prepared By

Verified By

Authorized By

Receiver's Signature

Document Date/Time: 26.04.2023/15:23:54

Vendor	Company Code
...	...

Name AL KAABI READY MIX CO

[illegible]

Name	AL KAABI READY MIX CO
City	

3322003452	KR	18.10.2022	1,687.00	2334000187	Supply of Ready Mix Concrete for Airbase Proj. PR-297
3322003464	KR	18.10.2022	1,687.00	2334000187	Supply of Ready Mix Concrete for Airbase Proj. PR-297
2334000188	KZ	18.02.2023	14,975.00	2334000188	Supply of Ready Mix Concrete for Airbase Proj. PR-297
3322003476	KR	07.11.2022	1,687.00	2334000188	Supply of Ready Mix Concrete for Airbase Proj. PR-297
3322003597	KR	07.11.2022	1,687.00	2334000188	Supply of Ready Mix Concrete for Airbase Proj. PR-297
3322003599	KR	06.11.2022	912.00	2334000188	Supply of Ready Mix Concrete for Airbase Proj. PR-297
3322003599	KR	06.11.2022	912.00	2334000188	Supply of Ready Mix Concrete for Airbase Proj. PR-297
3322003601	KR	03.11.2022	1,687.00	2334000188	Supply of Ready Mix Concrete for Airbase Proj. PR-297
3322003603	KR	02.11.2022	1,687.00	2334000188	Supply of Ready Mix Concrete for Airbase Proj. PR-297
3322003603	KR	02.11.2022	1,687.00	2334000188	Supply of Ready Mix Concrete for Airbase Proj. PR-297
2334000189	KZ	18.02.2023	1,687.00	2334000189	Supply of Ready Mix Concrete for Airbase Proj. PR-297
3322003629	KR	25.09.2022	964.00	2334000189	Supply of Ready Mix Concrete for Airbase Proj. PR-297
3322003630	KZ	18.02.2023	22,051.00	2334000190	Supply of Ready Mix Concrete for Airbase Proj. PR-297
3322003578	KR	01.11.2022	482.00	2334000190	Supply of Ready Mix Concrete for Airbase Proj. PR-297
3322003580	KR	06.11.2022	1,084.50	2334000190	Supply of Ready Mix Concrete for Airbase Proj. PR-297
3322003582	KR	08.11.2022	1,687.00	2334000190	Supply of Ready Mix Concrete for Airbase Proj. PR-297
3322003584	KR	13.11.2022	2,892.00	2334000190	Supply of Ready Mix Concrete for Airbase Proj. PR-297
3322003585	KR	31.10.2022	1,205.00	2334000190	Supply of Ready Mix Concrete for Airbase Proj. PR-297
3322003780	KR	16.10.2022	1,687.00	2334000191	Supply of Ready Mix Concrete for Airbase Proj. PR-294
3322003329	KR	27.10.2022	1,446.00	2334000191	Supply of Ready Mix Concrete for Airbase Proj. PR-294
3322003331	KR	30.11.2022	723.00	2334000191	Supply of Ready Mix Concrete for Airbase Proj. PR-294
3322003589	KR	26.11.2022	2,410.00	2334000191	Supply of Ready Mix Concrete for Airbase Proj. PR-294
3322003590	KR	19.11.2022	1,928.00	2334000191	Supply of Ready Mix Concrete for Airbase Proj. PR-294
3322003592	KR	10.11.2022	1,446.00	2334000191	Supply of Ready Mix Concrete for Airbase Proj. PR-294
3322003594	KR	18.02.2023	10,122.00	2334000192	Supply of Ready Mix Concrete for Airbase Proj. PR-294
3322003595	KZ	18.02.2023	10,122.00	2334000192	Supply of Ready Mix Concrete for Airbase Proj. PR-294
3322003597	KR	08.10.2022	2,892.00	2334000192	Supply of Ready Mix Concrete for Airbase Proj. PR-294
3322003586	KR	09.10.2022	482.00	2334000192	Supply of Ready Mix Concrete for Airbase Proj. PR-294
3322003587	KR	24.08.2022	18.00	2334000193	Supply of Ready Mix Concrete for Airbase Proj. PR-297
2334000076	KR	24.08.2022	22,412.90	2334000193	Supply of Ready Mix Concrete for Airbase Proj. PR-297

Parked by SHAMEER		Posted by SHAFIL	
Doc. Number	233000296	Company Code	5301
Doc. Date	02.01.2023	Posting Date	01.03.2023
Calculate Tax	<input type="checkbox"/>	Fiscal Year	2023
Ref.Doc.	29804	Period	03
Doc. Currency	QAR		

31	20301875	AL KAABI READY MIX C			1,446.00-

233400052-2

HB

QAR

Parked by SHAMEER		Posted by SHAFIL	
Doc. Number	2333000298	Company Code	5301
Doc. Date	05.01.2023	Posting Date	25.03.2023
Calculate Tax	<input type="checkbox"/>	Fiscal Year	2023
Ref.Doc.	29847	Period	03
Doc. Currency	QAR		

31	20301875	AL KAABI READY MIX C			1,687.00-

Parked by SHAMEER		Posted by SHAFIL	
Doc. Number	2333000299	Company Code	5301
Doc. Date	08.01.2023	Posting Date	01.03.2023
Calculate Tax	<input type="checkbox"/>	Fiscal Year	2023
Ref.Doc.	29867	Period	03
Doc. Currency	QAR		

31	20301875	AL KAABI READY MIX C			1,446.00-

Parked by SHAMEER		Posted by SHAFIL	
Doc. Number	2333000300	Company Code	5301
Doc. Date	10.01.2023	Posting Date	25.03.2023
Calculate Tax	<input type="checkbox"/>	Fiscal Year	2023
Ref.Doc.	29899	Period	03
Doc. Currency	QAR		

31	20301875	AL KAABI READY MIX C			723.00-

Parked by		SHAMEER		Posted by		SHAFIL	
Doc. Number		2333000301		Company Code		5301	
Doc. Date		11.01.2023		Posting Date		25.03.2023	
Calculate Tax		<input type="checkbox"/>		Fiscal Year		2023	
Ref.Doc.		29913		Period		03	
Doc. Currency		QAR					

31	20301875	AL KABEL READY MIX C				1,446.00-	

Parked by SHAMEER		Posted by SHAFIL	
Doc. Number	233000301	Company Code	5301
Doc. Date	11.01.2023	Posting Date	25.03.2023
Calculate Tax	<input type="checkbox"/>	Piscal Year	2023
Ref.Doc.	29913	Period	03
Doc. Currency	OAR		

31	20301875	AL KAABI READY MIX C			1,446.00-

Parked by SHAMEER		Posted by SHAFIL	
Doc. Number	2333000302	Company Code	5301
Doc. Date	12.01.2023	Posting Date	25.03.2023
Calculate Tax	<input type="checkbox"/>	Fiscal Year	2023
Ref.Doc.	29931	Period	03
Doc. Currency	QAR		

31	20301875	AL KAABI READY MIX C			1,446.00-

Parked by SHAMEER		Posted by SHAFIL	
Doc. Number	2333000303	Company Code	5301
Doc. Date	15.01.2023	Posting Date	25.03.2023
Calculate Tax	<input type="checkbox"/>	Fiscal Year	2023
Ref.Doc.	29958	Period	03
Doc. Currency	QAR		

31	20301875	AL KAABI READY MIX C			1,928.00-

Parked by SHAMEER		Posted by SHAFIL	
Doc. Number	233000304	Company Code	5301
Doc. Date	16.01.2023	Posting Date	25.03.2023
Calculate Tax	<input type="checkbox"/>	Fiscal Year	2023
Ref.Doc.	29975	Period	03
Doc. Currency	QAR		

31	20301875	AL KAABI READY MIX C			2,410.00-

Parked by SHAMEER		Posted by SHAFIL	
Doc. Number	2333000305	Company Code	5301
Doc. Date	17.01.2023	Posting Date	25.03.2023
Calculate Tax	<input type="checkbox"/>	Fiscal Year	2023
Ref.Doc.	29984	Period	03
Doc. Currency	QAR		

31	20301875	AL KAABI READY MIX C			2,410.00-

Parked by		SHAMEER		Posted by		SHAFIL	
Doc. Number		233000306		Company Code		5301	
Doc. Date		18.01.2023		Posting Date		25.03.2023	
Calculate Tax		<input type="checkbox"/>		Fiscal Year		2023	
Ref.Doc.		30005		Period		03	
Doc. Currency		QAR					

31	20301875	AL KAABI READY MIX C			1,446.00-

Parked by		SHAMEER		Posted by		SHAFIL	
Doc. Number		2333000307		Company Code		5301	
Doc. Date		19.01.2023		Posting Date		25.03.2023	
Calculate Tax		<input type="checkbox"/>		Fiscal Year		2023	
Ref.Doc.		30019		Period		03	
Doc. Currency		QAR					

31	20301875	AL KAABI READY MIX C					2,410.00-		

31	20301875	AL KAABI READY MIX C				
						2,651.00-

Parked by SHAMEER		Posted by SHAFIL	
Doc. Number	2333000309	Company Code	S301
Doc. Date	22.01.2023	Posting Date	25.03.2023
Calculate Tax	<input type="checkbox"/>	Fiscal Year	2023
Ref.Doc.	30061	Period	03
Doc. Currency	QAR		

31	20301875	AL KAABI READY MIX C			1,446.00-

Parked by SHAMEER		Posted by SHAFIL	
Doc. Number	2333000310	Company Code	5301
Doc. Date	23.01.2023	Posting Date	25.03.2023
Calculate Tax	<input type="checkbox"/>	Fiscal Year	2023
Ref.Doc.	30084	Period	03
Doc. Currency	QAR		

31	20301875	AL KAABI READY MIX C			2,169.00-

Parked by SHAMEER		Posted by SHAFIL	
Doc. Number	2333000311	Company Code	5301
Doc. Date	24.01.2023	Posting Date	25.03.2023
Calculate Tax	<input type="checkbox"/>	Fiscal Year	2023
Ref.Doc.	30100	Period	03
Doc. Currency	QAR		

31	20301875	AL KAABI READY MIX C			1,446.00-

Parked by SHAMEER		Posted by SHAFIL	
Doc. Number	2333000312	Company Code	5301
Doc. Date	25.01.2023	Posting Date	25.03.2023
Calculate Tax	<input type="checkbox"/>	Fiscal Year	2023
Ref.Doc.	30120	Period	03
Doc. Currency	QAR		

31	20301875	AL KAABI READY MIX C			1,928.00-

Parked by SHAMEER		Posted by SHAFIL	
Doc. Number	2333000313	Company Code	5301
Doc. Date	30.01.2023	Posting Date	25.03.2023
Calculate Tax	<input type="checkbox"/>	Fiscal Year	2023
Ref.Doc.	30181	Period	03
Doc. Currency	QAR		

31	20301875	AL KAABI READY MIX C			723.00-

31	20301875	AL KAABI READY MIX C			1,446.00-
----	----------	----------------------	--	--	-----------

10