

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 : 03.05.2023**

**Document Number : 2334000610**

**Supplier code :20100002**

**ALCAT ASPHALT PLANT**

**DOHA**

**QA - 220152**

**Dear Sir / Madam,**

**Exchange rate :**

**Remarks : Asphalt Supply QDVC**

**Payment Method :**

Ref.Document.no	Document Date	Document Amount	Other Deduction	Net Amount	Curr
I229006602	01.03.2023	120,605.88	0.00	120,605.88	QAR
I229006610	06.03.2023	84,201.54	0.00	84,201.54	QAR
I229006612	06.03.2023	15,980.45	0.00	15,980.45	QAR
I229006614	07.03.2023	75,372.30	0.00	75,372.30	QAR
I229006621	09.03.2023	134,856.88	0.00	134,856.88	QAR
I229006625	11.03.2023	140,865.75	0.00	140,865.75	QAR
I229006629	13.03.2023	85,035.95	0.00	85,035.95	QAR
I229006639	16.03.2023	53,889.14	0.00	53,889.14	QAR
I229006640	16.03.2023	7,616.85	0.00	7,616.85	QAR
I229006641	17.03.2023	60,485.11	0.00	60,485.11	QAR
I229006644	19.03.2023	34,103.11	0.00	34,103.11	QAR
I229006649	20.03.2023	37,595.54	0.00	37,595.54	QAR
I229006666	25.03.2023	18,902.54	0.00	18,902.54	QAR
I229006667	30.03.2023	14,273.66	0.00	14,273.66	QAR
I229006668	29.03.2023	18,904.43	0.00	18,904.43	QAR
I229006669	28.03.2023	18,944.07	0.00	18,944.07	QAR
		921,633.20	0.00	921,633.20	QAR

**Payment Detail(s)**

Bank's Name / A/c No.	Cheque Number	Instrument Date	Amount	Currency
DUKHAN BANK	00010214	03.05.2023	921,633.20	QAR
100000279773		<b>Total :</b>	921,633.20	QAR

Alcat Contracting Company

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Amount in words : Qatari Riyal Nine Hundred Twenty One Thousand Six Hundred Thirty Three and 20/100 Dirham Only

Kindly acknowledge the receipt  
Thanking You

Prepared By

Verified By

Authorized By

Receiver's Signature

Document Date/Time:03.05.2023/17:14:24

Vendor  
Company Code  
Name  
City

20100002  
5301  
ALCAT ASPHALT PLANT  
DOHA

Doc ID	Doc Name	Doc ID	Type	Doc Date	Doc	Amount	Doc Date	Doc	Doc	Doc
2333000176	KR	27.02.2023	QAR	2334000609	Supply of WC Asphalt for QDVC-PR-304	81,120.77-	QAR	2334000609	Supply of WC Asphalt for QDVC-PR-304	
2333000177	KR	27.02.2023	QAR	2334000609	Supply of Prime Coat Asphalt for QDVC-PR-304	10,133.88-	QAR	2334000609	Supply of Prime Coat Asphalt for QDVC-PR-304	
2333000178	KR	23.02.2023	QAR	2334000609	Supply of BC Asphalt for QDVC-PR-304	11,220.10-	QAR	2334000609	Supply of BC Asphalt for QDVC-PR-304	
2333000179	KR	25.02.2023	QAR	2334000609	Supply of BC Asphalt for QDVC-PR-304	7,956.85-	QAR	2334000609	Supply of BC Asphalt for QDVC-PR-304	
2333000180	KR	22.02.2023	QAR	2334000609	Supply of BC Asphalt for QDVC-PR-304	89,788.36-	QAR	2334000609	Supply of BC Asphalt for QDVC-PR-304	
2333000181	KR	22.02.2023	QAR	2334000609	Supply of BC Asphalt for QDVC-PR-304	67,154.76-	QAR	2334000609	Supply of BC Asphalt for QDVC-PR-304	
2333000182	KR	18.02.2023	QAR	2334000609	Supply of WC Asphalt for QDVC-PR-304	56,611.73-	QAR	2334000609	Supply of WC Asphalt for QDVC-PR-304	
2333000183	KR	15.02.2023	QAR	2334000609	Supply of BC Asphalt for QDVC-PR-304	51,988.02-	QAR	2334000609	Supply of BC Asphalt for QDVC-PR-304	
2333000185	KR	16.02.2023	QAR	2334000609	Supply of BC Asphalt for QDVC-PR-304	68,604.60-	QAR	2334000609	Supply of BC Asphalt for QDVC-PR-304	
2333000187	KR	02.02.2023	QAR	2334000609	Supply of BC Asphalt for QDVC-PR-304	60,313.71-	QAR	2334000609	Supply of BC Asphalt for QDVC-PR-304	
2333000188	KR	04.02.2023	QAR	2334000609	Supply of BC Asphalt for QDVC-PR-304	72,326.26-	QAR	2334000609	Supply of BC Asphalt for QDVC-PR-304	
2333000189	KR	05.02.2023	QAR	2334000609	Supply of BC Asphalt for QDVC-PR-304	97,896.98-	QAR	2334000609	Supply of BC Asphalt for QDVC-PR-304	
2333000190	KR	07.02.2023	QAR	2334000609	Supply of BC Asphalt for QDVC-PR-304	65,560.50-	QAR	2334000609	Supply of BC Asphalt for QDVC-PR-304	
2333000191	KR	08.02.2023	QAR	2334000609	Supply of BC Asphalt for QDVC-PR-304	97,009.07-	QAR	2334000609	Supply of BC Asphalt for QDVC-PR-304	
2333000192	KR	08.02.2023	QAR	2334000609	Supply of Tack Coat Spray for QDVC-PR-304	8,415.00-	QAR	2334000609	Supply of Tack Coat Spray for QDVC-PR-304	
2333000193	KR	08.02.2023	QAR	2334000609	Supply of BC Asphalt for QDVC-PR-304	100,709.25-	QAR	2334000609	Supply of BC Asphalt for QDVC-PR-304	
2334000609	KZ	03.05.2023	QAR	2334000609	Supply of BC Asphalt for QDVC-PR-304	1,154,630.58	QAR	2334000609	Supply of BC Asphalt for QDVC-PR-304	
2333000410	KR	01.03.2023	QAR	2334000610	Supply of Asphalt-BC for QDVC-PR-304	120,665.96-	QAR	2334000610	Supply of Asphalt-BC for QDVC-PR-304	
2333000411	KR	06.03.2023	QAR	2334000610	Supply of Asphalt-BC for QDVC-PR-304	84,201.54-	QAR	2334000610	Supply of Asphalt-BC for QDVC-PR-304	
2333000412	KR	06.03.2023	QAR	2334000610	Supply of Asphalt-BC for QDVC-PR-304	15,960.45-	QAR	2334000610	Supply of Asphalt-BC for QDVC-PR-304	
2333000413	KR	07.03.2023	QAR	2334000610	Supply of Asphalt-BC for QDVC-PR-304	75,372.30-	QAR	2334000610	Supply of Asphalt-BC for QDVC-PR-304	
2333000414	KR	09.03.2023	QAR	2334000610	Supply of Asphalt-BC for QDVC-PR-304	134,856.89-	QAR	2334000610	Supply of Asphalt-BC for QDVC-PR-304	
2333000415	KR	11.03.2023	QAR	2334000610	Supply of Asphalt-BC for QDVC-PR-304	140,865.75-	QAR	2334000610	Supply of Asphalt-BC for QDVC-PR-304	
2333000416	KR	13.03.2023	QAR	2334000610	Supply of Asphalt-BC for QDVC-PR-304	85,085.19-	QAR	2334000610	Supply of Asphalt-BC for QDVC-PR-304	
2333000417	KR	16.03.2023	QAR	2334000610	Supply of Asphalt-BC for QDVC-PR-304	53,889.14-	QAR	2334000610	Supply of Asphalt-BC for QDVC-PR-304	
2333000418	KR	16.03.2023	QAR	2334000610	Supply of Prime Coat for QDVC-PR-304	7,616.85-	QAR	2334000610	Supply of Prime Coat for QDVC-PR-304	
2333000419	KR	17.03.2023	QAR	2334000610	Supply of Asphalt-BC for QDVC-PR-304	60,485.11-	QAR	2334000610	Supply of Asphalt-BC for QDVC-PR-304	
2333000420	KR	19.03.2023	QAR	2334000610	Supply of Asphalt-BC for QDVC-PR-304	34,103.11-	QAR	2334000610	Supply of Asphalt-BC for QDVC-PR-304	
2333000421	KR	20.03.2023	QAR	2334000610	Supply of Asphalt-WC for QDVC-PR-304	37,595.54-	QAR	2334000610	Supply of Asphalt-WC for QDVC-PR-304	
2333000422	KR	25.03.2023	QAR	2334000610	Supply of Asphalt-WC for QDVC-PR-304	18,902.55-	QAR	2334000610	Supply of Asphalt-WC for QDVC-PR-304	
2333000423	KR	30.03.2023	QAR	2334000610	Supply of Asphalt-WC for QDVC-PR-304	14,273.66-	QAR	2334000610	Supply of Asphalt-WC for QDVC-PR-304	
2333000424	KR	29.03.2023	QAR	2334000610	Supply of Asphalt-WC for QDVC-PR-304	8,904.43-	QAR	2334000610	Supply of Asphalt-WC for QDVC-PR-304	
2333000425	KR	28.03.2023	QAR	2334000610	Supply of Asphalt-WC for QDVC-PR-304	18,944.07-	QAR	2334000610	Supply of Asphalt-WC for QDVC-PR-304	
2334000610	KZ	03.05.2023	QAR	2334000611	Supply of Asphalt-WC for QDVC-PR-304	97,653.20-	QAR	2334000611	Supply of Asphalt-WC for QDVC-PR-304	
2334000611	KZ	03.05.2023	QAR	2334000611	Supply of BC Asphalt for QDVC-PR-304	1,215,720.98	QAR	2334000611	Supply of BC Asphalt for QDVC-PR-304	
2333000013	KR	01.01.2023	QAR	2334000612	Supply of BC Asphalt for QDVC-PR-304	32,842.71-	QAR	2334000612	Supply of BC Asphalt for QDVC-PR-304	
2333000014	KR	02.01.2023	QAR	2334000612	Supply of BC Asphalt for QDVC-PR-304	97,674.91-	QAR	2334000612	Supply of BC Asphalt for QDVC-PR-304	
2333000015	KR	02.01.2023	QAR	2334000612	Supply of Tack Coat for QDVC-PR-304	11,889.20-	QAR	2334000612	Supply of Tack Coat for QDVC-PR-304	
2333000016	KR	11.01.2023	QAR	2334000612	Supply of BC Asphalt for QDVC-PR-304	66,702.77-	QAR	2334000612	Supply of BC Asphalt for QDVC-PR-304	
2333000017	KR	12.01.2023	QAR	2334000612	Supply of BC Asphalt for QDVC-PR-304	68,538.21-	QAR	2334000612	Supply of BC Asphalt for QDVC-PR-304	
2333000018	KR	14.01.2023	QAR	2334000612	Supply of BC Asphalt for QDVC-PR-304	51,107.35-	QAR	2334000612	Supply of BC Asphalt for QDVC-PR-304	
2333000019	KR	16.01.2023	QAR	2334000612	Supply of BC Asphalt for QDVC-PR-304	19,557.80-	QAR	2334000612	Supply of BC Asphalt for QDVC-PR-304	
2333000020	KR	19.01.2023	QAR	2334000612	Supply of BC Asphalt for QDVC-PR-304	82,261.09-	QAR	2334000612	Supply of BC Asphalt for QDVC-PR-304	
2333000021	KR	19.01.2023	QAR	2334000612	Supply of Prime Coat for QDVC-PR-304	4,761.16-	QAR	2334000612	Supply of Prime Coat for QDVC-PR-304	
2333000022	KR	21.01.2023	QAR	2334000612	Supply of BC Asphalt for QDVC-PR-304	78,961.19-	QAR	2334000612	Supply of BC Asphalt for QDVC-PR-304	
2333000023	KR	29.01.2023	QAR	2334000612	Supply of BC Asphalt for QDVC-PR-304	44,611.58-	QAR	2334000612	Supply of BC Asphalt for QDVC-PR-304	
2333000024	KR	30.01.2023	QAR	2334000612	Supply of BC Asphalt for QDVC-PR-304	46,671.05-	QAR	2334000612	Supply of BC Asphalt for QDVC-PR-304	

Vendor 20100002  
Company Code 5301

Name ALCAT ASPHALT PLANT  
City DOHA

St	Assignment	Document No	Type	Doc. Date	S	D	Amount in Local Currency	Unit	Cheng doc	Text
<input type="checkbox"/>		2334000025	KR	31.01.2023			1,865.86	QAR	2334000612	Supply of Prime Coat for ODVC PR-304
<input type="checkbox"/>		2334000612	KZ	03.05.2023			607,524.10	QAR	2334000612	
<input type="checkbox"/>		2334000038	ZV	02.01.2023			3,500.30	QAR	2334000038	
*							27,026,379.25	QAR		
** Account 20100002							23,828,088.44	QAR		

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