

Doc. Type		Normal document	
Doc. Number	233003462	Company Code	5301
Doc. Date	31.12.2023	Posting Date	31.12.2023
Calculate Tax	<input type="checkbox"/>	Fiscal Year	2023
Ref.Doc.	INV-22	Period	12
Doc. Currency	QAR		

PK	Account	Account Short Text	Assessment	PK	Account	Text
31	20302236	AL JAZIRA FOR SAFETY			2,328.48-	Supply & Installation of Traffic Signs-ZF-050
40	2030250	VC-Sub CONTRACT COST	2330034622023		2,587.20-	Supply & Installation of Traffic Signs-ZF-050
39	20302236	AL JAZIRA FOR SAFETY			258.72-	10% retention -IPA-22-ZF-50

[Signature]

[Signature]



CERTIFICATE OF PAYMENT

DATE:- 20 June 2023

Name of the Vendor	M/s, Al Jazira Co. for Safety, Security & Cont.L.L.C-(Qsign)
Address	Doha, Qatar
Project Name	ZF_050 Zonal Inspection for Outer Doha
PO/Agreement Ref No	ALCAT/82747
Description of Work	Traffic Signs Works
Work Order Value	QAR661,445.00
Work Order Date	Thursday, December 1, 2022
Vender IPA Bill No	AJC/HSK/L.1471/23
VALUATION No:	22
Period Ending:	Sunday, January 15, 2023

Contract value:	661,445.00
Re measurable :	
Effective Contract value:	661,445.00
Est. Variations:	495,222.05
Est. Final Contract Value:	1,156,667.05

Bonds & Guarantees	Amount QAR	Valid until		
Performance Guarantee cheque:	115,666.71		Commencement:	15.12.2020
Advance Payment Guarantee	N/A	N/A	Original Completion:	14.12.2023
Workman's Compensation Insurance	N/A	N/A	Revised Completion:	N/A

Description	QAR	QAR
A Cumulative Value of Work Done	1,156,667.05	
B Value of Materials On Site	-	
C Variations	-	
D Claims (accepted in principle)		
Sub Total : Work Done		1,156,667.05
E Advance Payment (N/A)	-	
F Recovery of Advance Payment	0.00	
G Advance Payment Remaining	-	
Sub Total : Work Done + Advance Value		1,156,667.05
DDT		
H Retention 10%	(115,666.71)	
H1 Release of Retention N/A	-	
J Liquidated Damages / Penalty	-	
K Other Deductions	(6,300.00)	
Sub Total : Payment Application		(121,966.71)
M Previous Payments Certified		1,034,700.34
		1,032,371.86
AMOUNT DUE FOR PAYMENT ON THIS CERTIFICATE		2,328.48

QAR Riyals: Two Thousand Three Hundred Twenty Eight and Dirhams Forty Eight only.

APPROVALS

Quantity Surveyor
Project Manager
Finance
General Manager

Date: 15th of June 2023
Ref.: AJC/HSK/L.1471/23

Signs

M/s. ALCAT Contracting Co. WLL
P. O. Box 681,
Doha - Qatar.
Tel. No.: 44434241
Fax No.: 44412372

Attn.: Mr. Bhinwaraj Tanwar
(Procurement Officer)

C.C.: Mr. Emil Garcia
(Procurement Officer)

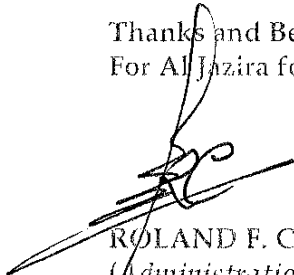
Project: ZF 050 Zonal Inspection for Outer Doha
Zonal Framework Contract for Road Maintenance Qatar

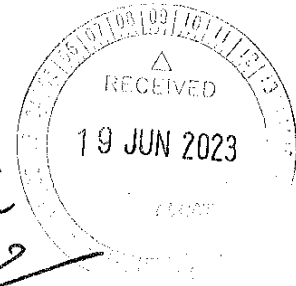
Subject: Invoice No. 22 - Submission

Dear Sir,

With reference to the above subject mentioned; we enclosed herewith our Invoice Number - 22 for carrying out some of the works (Traffic Signboards) pertaining to the above project.

Thanks and Best Regards
For Al Jazira for Safety, Security & Cont. L.L.C


ROLAND F. CHAMARHA
(Administration Manager)



Project Title: ZF_050 - Zonal Inspection for Outer Doha - C/2020/132 (Traffic Signs)
Employer: ALCAT
Contractor: AL JAZIRA CO.FOR SAFETY,SECURITY & CONT, L.L.C

Original Contract Sum	QR	661,445.00
Net Value of Variations to Date	QR	0.00
Adjusted Contract Sum	QR	661,445.00

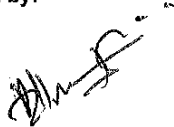
APPLICATION NO. 22 DATED: 28-02-2023 PERIOD ENDING: 28-02-2023

• VALUE OF WORK EXECUTED	QR	1,156,667.05
• ADVANCES	QR	0.00
Recovery of Advances	QR	0.00
Unrecovered Advances	QR	0.00
Previously Recovered	QR	0.00
Recovered by This Certificate	QR	0.00
• GROSS SUM EXECUTED BY THIS APPLICATION	QR	1,156,667.05
LESS: RETENTION 10%	QR	(115,666.71)
LESS: PENALTIES	QR	0.00
• NET SUM EXECUTED BY THIS APPLICATION	QR	1,041,000.34
LESS: NET SUM CERTIFIED BY PREVIOUS CERTIFICATE	QR	(1,038,671.86)
• AMOUNT DUE FOR PAYMENT	QR	2,328.48 ✓

RETENTION FROM ABOVE	QR	115,666.71
RETENTION FROM PREVIOUS CERTIFICATE	QR	115,407.99
NET RETENTION FROM THIS CERTIFICATE	QR	258.72
RETENTION TO BE RELEASED	QR	

PREPARED BY

Prepared by:

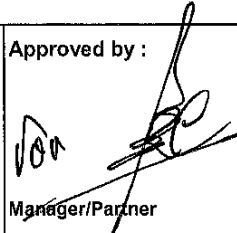


Quantity Surveyor

Junaideen M Rifky

Date: 28-02-2023

Approved by :



Manager/Partner

Hristina Stoycheva Keirouz

Date: 28-02-2023

