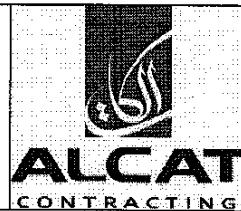


Alcat Contracting Company

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 : 2334000528

Supplier code : 20302104

JNP TRADING

QA - 00000

Dear Sir / Madam,

Exchange rate :

Remarks : VMS Memorycard ZF-50

Payment Method :

Ref.Document.no	Document Date	Document Amount	Other Deduction	Net Amount	Curr
INV/22/285748	10.09.2022	2,900.00	0.00	2,900.00	QAR
		2,900.00	0.00	2,900.00	QAR

### Payment Detail(s)

Bank's Name / A/c No.	Cheque Number	Instrument Date	Amount	Currency
DUKHAN BANK	00010142	26.04.2023	2,900.00	QAR
100000279773		Total :	2,900.00	QAR

Amount in words : Qatari Riyal Two Thousand Nine Hundred Only

Kindly acknowledge the receipt

Thanking You

Prepared By

A handwritten signature in black ink.

Verified By

A handwritten signature in black ink.

Authorized By

A handwritten signature in black ink.

Receiver's Signature

Document Date/Time: 26.04.2023/15:13:42

Vendor  
Company Code  
Name  
City

20302104  
5301

JNP TRADING

Ref	Description	Value	Unit	Quantity	Unit Price	Total	Category	Sub Category	Supplier	Supplier Ref	Comments
VDO00674	2333000217 KR KN	30.11.2022	R	5	700.00- QAR	3,500.00	10% Retention on Invoice-PR-298 V-22				
VDO00674	3222000030 KR	30.11.2021	R	5	800.00- QAR	4,000.00	10% Retention on Invoice-PR-298				
VDO00674	3322000524 KR	30.11.2021	R	5	160.00- QAR	800.00	10% Retention on Invoice-PR-298				
VDO00674	3322000536 KR	31.05.2021	R	4,	404.18- QAR	1,616.72	10% Retention on Invoice-PR-298				
VDO00674	3322011751 KR	31.05.2022	R	3	955.00- QAR	2,865.00	10% Retention on Invoice-PR-298				
VDO00674	3322001753 KR	31.01.2022	R	6,	261.50- QAR	1,569.00	10% Retention on Invoice-PR-298				
VDO00674	3322001755 KR	31.05.2022	R	17,	151.50- QAR	2,575.50	10% Retention on Invoice-PR-298				
VDO00674	3322002008 KR	28.02.2022	R	3,	984.00- QAR	2,952.00	10% Retention on Invoice-PR-298				
VDO00674	3322002309 KR	30.05.2022	R	6,	119.50- QAR	717.00	10% Retention on Invoice-PR-298				
VDO00674	3322003623 KR	31.07.2022	R	3,	353.50- QAR	1,060.50	10% Retention on Invoice-PR-298				
VDO00674	3322003824 KR	31.10.2022	R	1,	042.00- QAR	42.00	10% Retention on Payment				
VDO00674	3322003827 KR	31.08.2022	R	1,	73.00- QAR	73.00	10% Retention on Payment				
VDO00674	3021000032 KA	01.09.2021	R	1,	623.50- QAR	623.50	Retention Payable for Sep 2021				
VDO00674	3021000048 KA	01.06.2021	R	1,	294.00- QAR	294.00	Retention Payable for Sep 2021				
VDO00674	3021000058 KA	01.09.2021	R	1,	359.00- QAR	359.00	Retention Payable for Sep 2021				
VDO00674	3021000085 KA	10.11.2021	R	1,	335.00- QAR	335.00	Retention Payable for Nov 2021				
VDO00674	3021000105 KA	30.01.2021	R	10,	891.00- QAR	8,910.00	Retention Payable for May 2021				
VDO00674	3021000111 KA	31.05.2021	R	4,	426.50- QAR	1,706.00	Retention Payable for May 2021				
VDO00674	3021000112 KA	27.06.2021	R	4,	788.00- QAR	3,152.00	Retention Payable for June 2021				
VDO00674	3021000130 KA	31.12.2021	R	1,	215.00- QAR	215.00	Retention Payable for Dec 2021				
*						102,546.68-					
VDO00674	2334000001 RZ	06.01.2023	R	16,	002.00- QAR	2,592.00	2334000002				
VDO00674	3322003827 KR	31.08.2022	R	1,	680.00- QAR	680.00	2334000091 Traffic sign works for ZF-50 Proj. PR-298				
VDO00674	3322003827 KR	28.02.2023	R	148,	80.00- QAR	11,712.00	2334000092				
VDO00674	332200323 KR	01.09.2022	R	148,	60.00- QAR	8,832.00	2334000277 Traffic sign works for ZF-50 Proj. PR-298				
VDO00674	332200323 KR	06.02.2023	R	108,	378.00- QAR	4,000.00	2334000287				
VDO00674	3322003824 KR	31.10.2022	R	2,	45.00- QAR	90.00	2334000287 Traffic sign works for ZF-50 Proj. PR-298				
VDO00674	3322003902 RZ	14.09.2023	R	2,	745.00- QAR	1,490.00	2334000306				
VDO00674	3322003311 KR	18.08.2022	R	51,	300.00- QAR	15,300.00	2334000309 Road marking paint for ZF-61 Proj. PR-302				
VDO00674	23340000311 RZ	14.03.2023	R	1,	220.00- QAR	220.00	2334000311 Road marking paint for ZF-67 Proj. PR-303				
VDO00674	2334000310 KR	15.09.2022	R	1,	445.00- QAR	445.00	2334000311 Road marking paint for ZF-67 Proj. PR-303				
VDO00674	3322003310 KR	05.09.2022	R	17,	220.00- QAR	3,740.00	2334000311 Road marking paint for ZF-67 Proj. PR-303				
VDO00674	2333000217 KR	30.11.2022	R	51,	300.00- QAR	15,300.00	2334000346 Traffic Sign Work-PR-298-2F-50				
VDO00674	23340000346 RZ	19.04.2023	R	5,	60.00- QAR	300.00	2334000346 Traffic Sign Work-PR-298-2F-50				
VDO00674	3322003941 KR	31.10.2022	R	15,	800.00- QAR	12,000.00	2334000526 Hitting of Dry Truck for ZF-50 Proj. PR-298				
VDO00674	2334000528 KR	19.04.2023	R	2,	900.00- QAR	1,800.00	2334000528 Hitting of Dry Truck for ZF-50 Proj. PR-298				
VDO00674	3322003559 KR	01.09.2022	R	12,	900.00- QAR	10,800.00	2334000528 Purchase of VMS Memory Card & Instl. for PR-298				
VDO00674	3422000043 RZ	17.01.2022	R	10,	939.50- QAR	93,950.00	3422000043 Pedestrian Fence & Delinector Works done PR-298				
VDO00674	3322001447 KR	28.04.2022	R	10,	939.50- QAR	93,950.00	3422000043 Pedestrian Fence & Delinector Works done PR-298				

	Vendor	Invoice	Normal Docno	Posted by	SHAFILE
Parked by	SHAMEER		Posted by	SHAFILE	
Doc. Number	3322003559		Company Code	5301	
Doc. Date	10.09.2022		Posting Date	24.12.2022	Fiscal Year
Calculate Tax	<input type="checkbox"/>				2022
Ref.Doc.	INV/22/285748				12
Doc. Currency	QAR				

Docno	Account	Account Description	Assited	Date	Period	Note
31 20302104 401300	JNP TRADING VOC SPARES EQUIP	33220035592022		2,900.00-	2,900.00	Purchase of VMS Memory card & instl. for PR-298
31 20302104 401300	JNP TRADING VOC SPARES EQUIP	33220035592022		2,900.00-	2,900.00	Purchase of VMS Memory card & instl. for PR-298
31 20302104 401300	JNP TRADING VOC SPARES EQUIP	33220035592022		2,900.00-	2,900.00	Purchase of VMS Memory card & instl. for PR-298

234000528

