

PAYMENT ADVICE

Alcat Contracting Company

Al Umma Office Building, C-Ring Road

P.O. BOX: 00681 Doha Qatar

Email : info@alcatqatar.com



PAYEE NAME : AL WAJBA ESTABLISHMENT

20300040

AL WAJBA ESTABLISHMENT

P.O.BOX 40382, DOHA,

-Doha

info@al-wajba.com

Paym Date: 01.02.2026

Doc.No: 2634000008

Payment Method :

Exch.rate:

Remarks: Purchase of Recovery Truck 15 Ton

Ref. Doc. No	Posting Date	DC Type	Sup. Doc. No	Sup. Doc. Date	Currency	Doc Amount	Adjustment	Pay. Amount
2634000008	01.02.2026	KZ	5530104399	01.02.2026	QAR	92,800.00	0.00	92,800.00
Total					QAR	92,800.00	0.00	92,800.00

Bank Name	A/C No.	Cheque No	Cheque Date	Currency	Amount	Remarks
DUKHAN BANK	100000279773	00014640	01 Feb 2026	QAR	92,800.00	

Amount in Words : Qatari Riyal Ninety-Two Thousand Eight Hundred Only

Created

Verified

Authorised

Receiver's Details

Kindly Acknowledge the receipts

Name :

Signature :

Payment Request Approvals

Pay. Req. Ref	PR

Total Amount		348,000.00
Description	Date	Amount
Down Payment	20.12.2025	69,600.00
Installment 1	01.02.2026	92,800.00
Installment 2	03.03.2026	92,800.00
Installment 3	02.04.2026	92,800.00
		348,000.00

Level 2	Level 3	Level 4	Level 5

Vendor
Company Code

20300040
5301

Name
City

AL WAJBA ESTABLISHMENT

	Account	Account	Type	Date		Amount	Unit	Description
<input type="checkbox"/>		2534001535	KZ	20.12.2025	A	69,600.00	OAR	Purchase of Recovery Truck 15 Ton
<input type="checkbox"/>		2634000008	KZ	01.02.2026	A	92,800.00	OAR	Purchase of Recovery Truck 15 Ton
<input type="checkbox"/>		2634000009	KZ	03.03.2026	A	92,800.00	OAR	Purchase of Recovery Truck 15 Ton
<input type="checkbox"/>		2634000010	KZ	02.04.2026	A	92,800.00	OAR	Purchase of Recovery Truck 15 Ton
<input checked="" type="checkbox"/>						348,000.00	OAR	
<input type="checkbox"/>		1122000784	AB	31.08.2022		8,200.00	OAR	
<input type="checkbox"/>		1122000784	AB	31.08.2022		8,200.00	OAR	ACC50100063-0322
<input type="checkbox"/>		3322002548	KR	05.03.2022		8,200.00	OAR	Adv Payment for Plate Compressor for Garage
<input type="checkbox"/>		3422000293	KZ	07.03.2022		43,050.00	OAR	
<input type="checkbox"/>		1122000788	AB	31.08.2022		43,050.00	OAR	Monthly PDC for Purchase of Recovery Truck
<input type="checkbox"/>		3422001446	AB	31.08.2022		43,050.00	OAR	Monthly PDC for Purchase of Recovery Truck
<input type="checkbox"/>		3422001447	KZ	30.01.2022	A	14,350.00	OAR	Monthly PDC for Purchase of Recovery Truck
<input type="checkbox"/>		3422001448	KZ	28.02.2022	A	14,350.00	OAR	Monthly PDC for Purchase of Recovery Truck
<input type="checkbox"/>		3321000784	KR	30.03.2022	A	14,350.00	OAR	Monthly PDC for Purchase of Recovery Truck
<input type="checkbox"/>		2333000833	KR	31.05.2023		600.00	OAR	Temperature Switch for Air Compressor PQ-36-Garage
<input type="checkbox"/>		2334000064	KZ	05.06.2023		600.00	OAR	PMT Temperature Switch for Air Compressor PQ-36-
<input type="checkbox"/>		2333001975	KR	06.09.2023		3,000.00	OAR	Clutch Assy, Moulding Elbow for TL 09
<input type="checkbox"/>		2394000249	ZV	02.03.2023		3,000.00	OAR	Adv Payment for Spare Parts for Garage
<input type="checkbox"/>		2394000249	ZV	30.09.2023		3,000.00	OAR	
<input type="checkbox"/>		2394000249	ZV	30.09.2023		3,000.00	OAR	
<input type="checkbox"/>		2634000006	KZ	01.02.2026	A	92,800.00	OAR	Purchase of Recovery Truck 15 Ton
<input type="checkbox"/>		2634000007	KZ	01.02.2026		92,800.00	OAR	Purchase of Recovery Truck 15 Ton
<input checked="" type="checkbox"/>						0.00	OAR	
** Account:	20300040					348,000.00	OAR	

Doc. Number	2634000008	Company Code	5301	Fiscal Year	2026
Doc. Date	01.02.2026	Posting Date	01.02.2026	Period	02
Calculate Tax	<input type="checkbox"/>				
Ref.Doc.	5530104399				
Doc. Currency	QAR				

50	109102	REQ-P-CA100000279773	26340000082026	92,800.00-	Purchase of Recovery Truck 15 Ton	5301050		
29	20200440	ALL VALUES ESTABLISHED		92,800.00-	Purchase of Recovery Truck 15 Ton	5301050		

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