

PAYMENT ADVICE

Alcat Contracting Company

Al Umma Office Building, C-Ring Road

P.O. BOX: 00681 Doha Qatar

Email info@alcatqatar.com



PAYEE NAME : NATION POWER TRADING & CONTRACTING

20302542

NATION POWER TRADING & CONTRACTING

P.O.BOX 20229

DOHA-Doha

nationpowerqat@gmail.com

Paym Date:

Doc.No:

2434000168

Payment Method :

Exch.rate:

Remarks:


Releasing of retention-PR-291

Ref. Doc. No	Posting Date	DC Type	Sup. Doc. No	Sup. Doc. Date	Currency	Doc Amount	Adjustment	Pay. Amount
3021000049	31.12.2021	KA	ACCSCN00003-071	30.07.2019	QAR	-6,063.30		-6,063.30
Total					QAR	-6,063.30	0.00	-6,063.30

Bank Name	A/C No.	Cheque No	Cheque Date	Currency	Amount	Remarks
DUKHAN BANK	100000279773	00011571	30.01.2024	QAR	6,063.30	

Amount in Words : Qatari Riyal Six Thousand Sixty Three and 30/100 Dirham Only


Created


Verified


Authorised

Receiver's Details

Kindly Acknowledge the receipts

Name :

Signature :

Payment Request Approvals

Pay. Req. Ref	PR Date	Creator	Level 1	Level 2	Level 3	Level 4	Level 5

Vendor	20302542
Company Code	5301

Name	NATION POWER TRADING & CONTRACTING
City	DOHA

[illegible]

LRT-0126-08-23

KZ 2334001965 Reversed

KZ 2434000/68



CERTIFICATE OF PAYMENT

DATE:- 28 August 2023

Name of the Vendor	M/s, Nation Power Trading & Contracting
Address	P.O. Box No. 15218, Doha, Qatar
Project Name	Access Road to al Zaeem air academy headquarters
PO/Agreement Ref No	ALCAT/81292
Description of Work	Supply and Installation of traffic Sign
Work Order Value	QAR 60,633.00
Work Order Date	Sunday, April 14, 2019
Vender RA Bill No	Final Payment
VALUATION No:	2224
Period Ending:	Friday, September 3, 2021

Contract value:	60,633.00
Provisional Sum :	
Effective Contract value:	60,633.00
Est. Variations:	
Est. Final Contract Value:	60,633.00

Bonds & Guarantees	Amount QAR	Valid until	
Performance Bond Value:			Commencement:
Advance Payment Guarantee			Original Completion:
Workman's Compensation Insurance	N/A	N/A	Revised Completion:

Description	QAR	QAR
A Cumulative Value of Work Done	60,633.00	
B Value of Materials On Site	-	
C Variations	-	
D Claims (accepted in principle)		
Sub Total : Work Done		60,633.00
E Advance Payment (50%)	30,316.00	
F Recovery of Advance Payment	(30,316.00)	
G Advance Payment Remaining	-	-
Sub Total : Work Done + Advance Value		60,633.00
DDT		
H Retention 10%	(6,063.30)	
H1 Release of Retention 10%	6,063.30	
J Liquidated Damages / Penalty		
K Other Deductions (Diesel deduction)		
		0.00
Sub Total : Payment Application		60,633.00
M Previous Payments Certified		54,569.70
AMOUNT DUE FOR PAYMENT ON THIS CERTIFICATE		6,063.30

QAR Riyals: Six Thousand Sixty Three and 30/100 Only

APPROVALS

Quantity Surveyor

Project Manager

Accounts

General Manager

R