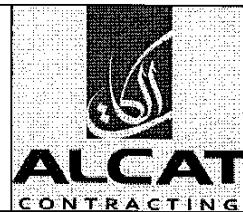


Alcat Contracting Company

Al Umma Office Building, C-Ring Road

P.O Box 00681 Doha Qatar

E-mail: info@alcatqatar.com



Payment Advice

Payment Date : 21.08.2023

Document Number : 2334001171

Supplier code :20302214

BRIGHT FUTURE TRADING & CONTRACTING

Exchange rate :

Remarks : Safety Materials ZF-24

Payment Method :

QA - 00000

Dear Sir / Madam,

Ref.Document.no	Document Date	Document Amount	Other Deduction	Net Amount	Curr
SL/624/2023	18.06.2023	26,540.00-	0.00	26,540.00-	QAR
		26,540.00	0.00	26,540.00	QAR

Payment Detail(s)

Bank's Name / A/c No.	Cheque Number	Instrument Date	Amount	Currency
DUKHAN BANK	00010744	21.08.2023	26,540.00	QAR
100000279773		Total :	26,540.00	QAR

Amount in words : Qatari Riyal Twenty-Six Thousand Five Hundred Forty Only

Kindly acknowledge the receipt

Thanking You

Prepared By

Verified By

Authorized By

Receiver's Signature

Document Date/Time:21.08.2023/17:43:46

BRIGHT FUTURE TRADING & CONTRACTING

Ref. No.	Assignment No.	Document No.	Date	Ref. No.	Description	Rate	Quantity	Ref. No.	Description	Rate	Quantity
<input type="checkbox"/>	2351000170	RE	18.06.2023	2		1,350.00-	QAR				
<input type="checkbox"/>	2351000172	RE	28.05.2023			2,700.00-	QAR				
*						4,050.00-	QAR				
<input type="checkbox"/>	2334000083	KZ	26.01.2023			2,400.00	OAR	2334000083	Supply of Safety Helmet for ZF-24 Proj.		
<input type="checkbox"/>	3322000541	KR	12.11.2022			800.00	OAR	2334000083	Supply of Sand Bag for ZF-24 Proj.		
<input type="checkbox"/>	3322000304	KR	25.10.2022			1,600.00-	QAR	2334000083	Supply of Sand bags for Car Park Proj.		
<input type="checkbox"/>	233400005306	KZ	19.04.2023			1,500.00	OAR	2334000083	Supply Material for US Army Proj-006		
<input type="checkbox"/>	2351000088	RE	11.03.2023			3,500.00	OAR	2334000083	Supply Gloves for ZF-65		
<input type="checkbox"/>	23340000672	KZ	10.05.2023			16,800.00	OAR	23340000842	Supply HSE items for Various Projects		
<input type="checkbox"/>	2351000064	RE	18.03.2023			16,800.00-	QAR	2334000642	Supply HSE items for Various Projects		
<input type="checkbox"/>	23340000847	KZ	19.06.2023			3,500.00	OAR	2334000847	Supply Polythene sheet for ZF-65 Proj307		
<input type="checkbox"/>	2351000089	RE	15.04.2023			3,500.00	OAR	2334000847	Supply Polythene sheet for ZF-65 Proj307		
<input type="checkbox"/>	2351000091	KZ	18.07.2023			1,950.00	OAR	23340001001	Supply of HSE items		
<input type="checkbox"/>	2351000089	RE	18.03.2023			1,972.50	OAR	2334000117	Supply of Safety Materials for ZF-24 Proj.		
<input type="checkbox"/>	2334000117	KZ	21.08.2023			26,540.00	OAR	2334000117	Supply HSE items for Various Projects		
<input type="checkbox"/>	2351000175	RE	18.06.2023			26,540.00-	QAR	2334000125	Supply HSE items for Various Projects		
<input type="checkbox"/>	2351000088	RE	18.03.2023			1,972.50	OAR	2334000125	Supply of HSE items for Various Projects		
<input type="checkbox"/>	2351000025	ZV	30.06.2023			1,972.50	OAR	2334000125	Supply of HSE items for Various Projects		
<input type="checkbox"/>	2394000125	ZV	30.06.2023			1,972.50-	OAR	2394000125	Supply of HSE items for Various Projects		
<input type="checkbox"/>	53220000876	KR	18.05.2023			1,800.00	OAR	ACCSO1000015-0522	Supply HSE items for Various Projects		
<input type="checkbox"/>	3322001290	KR	18.05.2022			1,810.00	OAR	ACCSO1000015-0522	Supply HSE items for Various Projects		
<input type="checkbox"/>	53220000661	KZ	18.05.2022			850.00	OAR	3422000061	Supply of Water Tap for Camp		
<input type="checkbox"/>	VDO03373	RE	16.11.2021			850.00-	OAR	3422000061	Supply of Water Taps for Outer Doha		
<input type="checkbox"/>	VDO03373	RE	29.08.2021			950.00	OAR	3422000061	Supply of Water Taps for Outer Doha		
<input type="checkbox"/>	3322000604	KR	26.02.2022			2,000.00	OAR	3422000082	Supply of Water Taps for Outer Doha		
<input type="checkbox"/>	3322000592	KZ	15.05.2022			2,000.00	OAR	3422000082	Supply of Water Taps for Outer Doha		
<input type="checkbox"/>	3322000568	RE	18.03.2023			2,000.00-	OAR	3422000082	Supply of Water Taps for Outer Doha		
<input type="checkbox"/>	2394000125	ZV	30.06.2023			1,800.00	OAR	3422000082	Supply of Water Taps for Outer Doha		
<input type="checkbox"/>	53220000876	KR	18.05.2023			1,810.00	OAR	3422000082	Supply of Water Taps for Outer Doha		
<input type="checkbox"/>	5322000561	KZ	18.05.2022			1,600.00	OAR	3422000082	Supply of Water Taps for Outer Doha		
<input type="checkbox"/>	5121000045	RE	16.11.2021			3,710.00-	OAR	3422000082	Supply of Water Taps for Outer Doha		
<input type="checkbox"/>	5121000005	RE	29.08.2021			2,030.00	OAR	3422000082	Supply of Water Taps for Outer Doha		
<input type="checkbox"/>	3322000604	KR	26.02.2022			2,030.00	OAR	3422000082	Supply of Water Taps for Outer Doha		
<input type="checkbox"/>	3322000592	KZ	15.05.2022			2,000.00	OAR	3422000082	Supply of Water Taps for Outer Doha		
<input type="checkbox"/>	3322000568	RE	18.03.2023			17,946.00	OAR	3422000082	Supply of Water Taps for Outer Doha		
<input type="checkbox"/>	3322000566	KR	30.12.2021			800.00	OAR	3422000082	Supply of Water Taps for Outer Doha		
<input type="checkbox"/>	3322000570	KR	29.12.2021			900.00-	OAR	3422000082	Supply of Water Taps for Outer Doha		
<input type="checkbox"/>	3322000573	KR	27.01.2022			1,203.00	OAR	3422000082	Supply of Water Taps for Outer Doha		
<input type="checkbox"/>	3322000574	KR	18.01.2022			2,900.00	OAR	3422000082	Supply of Water Taps for Outer Doha		
<input type="checkbox"/>	3422000221	KZ	11.04.2022			2,900.00	OAR	3422000082	Supply of Water Taps for Outer Doha		
<input type="checkbox"/>	3322000572	KR	11.01.2022			2,900.00	OAR	3422000082	Supply of Water Taps for Outer Doha		
<input type="checkbox"/>	3322000573	KR	29.12.2021			2,700.00	OAR	3422000082	Supply of Water Taps for Outer Doha		
<input type="checkbox"/>	3322000574	KR	23.01.2022			3,660.00	OAR	3422000082	Supply of Water Taps for Outer Doha		
<input type="checkbox"/>	3422000221	KZ	11.04.2022			3,660.00	OAR	3422000082	Supply of Water Taps for Outer Doha		
<input type="checkbox"/>	3322000575	KR	30.12.2021			3,660.00	OAR	3422000082	Supply of Water Taps for Outer Doha		
<input type="checkbox"/>	3322000577	KR	29.12.2021			3,660.00	OAR	3422000082	Supply of Water Taps for Outer Doha		
<input type="checkbox"/>	3322000572	KR	23.01.2022			3,660.00	OAR	3422000082	Supply of Water Taps for Outer Doha		
<input type="checkbox"/>	3322000573	KR	11.04.2022			3,660.00	OAR	3422000082	Supply of Water Taps for Outer Doha		
<input type="checkbox"/>	3322000574	KZ	05.06.2022			8,636.00	OAR	3422000082	Supply of Water Taps for Outer Doha		
<input type="checkbox"/>	3422000323	KZ	10.05.2022			1,700.00	OAR	3422000082	Supply of Water Taps for Outer Doha		
<input type="checkbox"/>	3322000326	KR	18.05.2022			1,800.00-	OAR	3422000082	Supply of Water Taps for Outer Doha		
<input type="checkbox"/>	3322001289	KR						3422000477	Supply of Water Taps for Outer Doha		