

PAYMENT ADVICE

Alcat Contracting Company

Al Umma Office Building, C-Ring Road
P.O. BOX: 00681 Doha Qatar
Email : info@alcatqatar.com



ALCAT
CONTRACTING

PAYEE NAME : ALCAT ASPHALT PLANT	Paym Date:	01.06.2025
20100002	Doc.No:	2534000885
ALCAT ASPHALT PLANT	Payment Method :	
DOHA-Doha	Exch.rate:	
	Remarks:	Supply of Asphalt for ZF-64 Project 309

Ref. Doc. No.	Posting Date	DC Type	Sup. Doc. No	Sup. Doc. Date	Currency	Doc Amount	Adjustment	Pay. Amount
2533000634	15.03.2025	KR	I229015389	15.03.2025	QAR	35,523.80	0.00	35,523.80
2533000681	16.03.2025	KR	I229015493	16.03.2025	QAR	37,234.08	0.00	37,234.08
2533000672	19.03.2025	KR	I229015506	19.03.2025	QAR	3,511.82	0.00	3,511.82
2533000689	22.03.2025	KR	I229015552	22.03.2025	QAR	1,363.83	0.00	1,363.83
Total					QAR	77,633.53	0.00	77,633.53

Bank Name	A/C No.	Cheque No.	Cheque Date	Currency	Amount	Remarks
DUKHAN BANK	100000279773	00013924	01 Jun 2025	QAR	77,633.53	

Amount in Words : Qatari Riyal Seventy Seven Thousand Six Hundred Thirty Three and 53/100 Dirham Only

Shamsay
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

20100002
5301

ALCAT ASPHALT PLANT
DOHA

Doc. Type	QAR	Doc. No.	2533000689	Company Code	5301	Fiscal Year	2025
Doc. Date	22.03.2025	Posting Date	22.03.2025	Period	03		
Calculate Tax	<input checked="" type="checkbox"/>						
Ref. Doc.	I229015552						
Doc. Currency	QAR						
Doc. Hdr Text	Supply of Asphalt						

31	20100002	ALCAT ASPHALT PLANT CONSTRUCTION METER CONSUMPTION	25330006892025	1,363.83-	Supply of WC Asphalt for ZF-64 Proj309		
40	1000400			1,363.83-	Supply of WC Asphalt for ZF-64 Proj309		
42	40						

AB

for

Doc. Number	2533000634	Company Code	5301	Fiscal Year	2025
Doc. Date	15.03.2025	Posting Date	15.03.2025	Period	03
Calculate Tax	<input checked="" type="checkbox"/>				
Ref.Doc.	I229015389				
Doc. Currency	QAR				
Doc. Hdr Text	Supply of Asphalt				

Doc. No.	Doc. Date	Plant Code	Doc. Date	Doc. Date	Doc. Date
31 20100002	ALCAT ASPHALT PLANT	25330006342025			
40 400100	CONSULT MAINTENANCE				

Supply of WC Asphalt for ZF-64 Proj 309
Supply of WC Asphalt for ZF-64 Proj 309




Doc. Type	Doc. Number	Doc. Date	Company Code	Posting Date	Fiscal Year	Period
Ref.Doc.	2533000681	16.03.2025	5301	16.03.2025	2025	03
Doc. Currency						
Doc. Hdr Text	Calculate Tax	<input checked="" type="checkbox"/>				
Doc. Text	I229015493					
QAR						
Supply of Asphalt						

Supply of WC Asphalt for ZF-64 Proj309
Supply of WC Asphalt for ZF-64 Proj309

Doc. Number	2533000672	Company Code	5301	Fiscal Year	2025
Doc. Date	19.03.2025	Posting Date	19.03.2025	Period	03
Calculate Tax	<input checked="" type="checkbox"/>				
Ref.Doc.	I229015506				
Doc. Currency	QAR				
Doc. Hdr Text	Supply of Asphalt				

1	31 20100002	ALCAT ASPHALT PLANT CONSUME MATER CONSUMS	25330006722025		3,511.82-
2	40 100490				Supply of WC Asphalt for ZF-64 Proj 309 SUPPLY OF WC Asphalt for ZF-64 Proj 309


