

2434000222

Parked by		MUHAMMADALI		Posted by		SHAMEER	
Doc. Number		2433000144		Company Code		5301	
Doc. Date		31.12.2023		Posting Date		01.01.2024	
Calculate Tax		<input type="checkbox"/>		Fiscal Year		2024	
Ref.Doc.		AFCP/59767		Period		01	
Doc. Currency		QAR					

31	20304898	AL ANDALUS FACTORY F	41,650.00-			
20	200400	Const Mater Consum	41,650.00			
		Supply of Ready Mix Concrete ZF-55 PR-312				
		Supply of Ready Mix Concrete ZF-55 PR-312				

9/2%

HB



# CERTIFICATE OF PAYMENT

DATE:- 18 January 2024

Name of the Vendor	M/s, Al Andalus Factory.
Address	Doha, Qatar
Project Name	ZF-55 Road Maintenance Doha South 8
PO/Agreement Ref No	ALCAT/86448dated 2/12/23
Description of Work	Supply of Ready-mix Concrete
Work Order Value	Rate Agreement
Work Order Date	Saturday, December 2, 2023
Vender RA Bill No	As attached
VALUATION No:	1
Period Ending:	Sunday, December 31, 2023

Contract value:	
Provisional Sum :	
Effective Contract value:	-
Est. Variations:	
Est. Final Contract Value:	-

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	41,650.00	
B Value of Materials On Site	-	
C Variations	-	
D Claims (accepted in principle)		
Sub Total : Work Done		41,650.00
E Advance Payment		
F Recovery of Advance Payment		
G Advance Payment Remaining	-	-
Sub Total : Work Done + Advance Value		41,650.00
DDT		
H Retention N/A		
H1 Release of Retention N/A	-	
J Liquidated Damages / Penalty	-	
K Other Deductions		0.00
Sub Total : Payment Application		41,650.00
M Previous Payments Certified		0.00
AMOUNT DUE FOR PAYMENT ON THIS CERTIFICATE		41,650.00

QAR Riyals: Forty One Thousand Six Hunderd Fifty Only

## APPROVALS

Quantity Surveyor

Project Manager

Finance

General Manager

BILL OF QUANTITIES

ZF-55 Road Maintenance Doha South 8  
Supply of Ready-mix Concrete

Invoice No.	1
Period Ending	12/31/2023

Item	Description	SUBCONTRACT AGREEMENT (BOQ)			QUANTITY			AMOUNT (QAR)			
		Quantity	Unit	Rate	Amount	PREVIOUS	THIS MONTH	TODATE	PREVIOUS	THIS MONTH	TODATE
	SRC 20N (EX-PLANT)		M3	238.00		-	103.00	103.00	-	24,514.00	24,514.00
	OPC 20N (EX-PLANT)		M3	233.00			-	-		-	-
	SRC 25N (EX-PLANT)		M3	244.00			-	-		-	-
	OPC 25N (EX-PLANT)		M3	238.00			-	-		-	-
	SRC 30N (EX-PLANT)		M3	252.00			68.00	68.00		17,136.00	17,136.00
	OPC 30N (EX-PLANT)		M3	246.00			-	-		-	-
	SRC 40N (EX-PLANT)		M3	268.00			-	-		-	-
	OPC 40N (EX-PLANT)		M3	261.00			-	-		-	-
	TOTAL TO COLLECTION		QAR.	-					-	41,650.00	41,650.00



# مصنع الأندلس للمنتجات الإسمنتية

## AL ANDALUS FACTORY FOR CEMENT PRODUCTS

### Invoice

Customer Code : 1610628

Bill To : ALCAT CONTRACTING CO.WLL

Invoice No. : AFCP/ 59767

Invoice Date : 31-Dec-2023

Delivery Period : 01-Dec-2023 to 31-Dec-2023

No. of DN's : 34

LPO No. :

S.N	Description	Code	Qty (m3)	Unit Price	Amount(QAR)
Supply of Ready Mix Concrete					
Project : ASHGHAL ROAD WORKS					
16	C20/20 SRC GABB (ExWorks) (Ex Works)	C20/20 SRC	103.00	238.00	24,514.00
29	C30/20 SRC GABB (ExWorks) (Ex Works)	C30/20 SRC	68.00	252.00	17,136.00
Total			171.00		41,650.00



Total Amount In Words:

**FORTY-ONE THOUSAND SIX HUNDRED FIFTY QATARI RIYALS & ZERO DIRHAMS ONLY**

Note: This Invoice Will be Considered correct and accepted if no written objection is received from you end within 7 days of Invoice Submission

Prepared by :

Checked by :

Approved by :

Received by :

Date :