

PAYMENT ADVICE

Alcat Logistics Company

Street No. 11, Gate No: 377, Industrial

P.O. BOX: 15723 Doha Qatar

Email



ALCAT
LOGISTICS

PAYEE NAME : AL QAYED TRAVEL & TOURS

20300010

AL QAYED TRAVEL & TOURS

DOHA-Doha

Paym Date: 20.12.2023

Doc.No: 2334000483

Payment Method :

Exch.rate:

Remarks: Payment for purchasing Air ticket

Ref. Doc. No	Posting Date	DC Type	Sup. Doc. No	Sup. Doc. Date	Currency	Doc Amount	Adjustment	Pay. Amount
2351002043	01.08.2023	RE	INV23070063A	01.08.2023	QAR	1,130.00		1,130.00
2351002044	01.08.2023	RE	INV23070063B	01.08.2023	QAR	3,030.00		3,030.00
2351002640	01.10.2023	RE	INV23080097	01.10.2023	QAR	490.00		490.00
2351002641	02.10.2023	RE	INV23080112	02.10.2023	QAR	1,740.00		1,740.00
2351002642	03.10.2023	RE	INV23080140	03.10.2023	QAR	1,420.00		1,420.00
2351002643	04.10.2023	RE	INV23080138	04.10.2023	QAR	540.00		540.00
2351002647	01.10.2023	RE	INV23100006	01.10.2023	QAR	1,500.00		1,500.00
Total					QAR	9,850.00	0.00	9,850.00

Bank Name	AC No.	Cheque No	Cheque Date	Currency	Amount	Remarks
DUKHAN BANK	100000841415	00004191	20.12.2023	QAR	9,850.00	

Amount in Words : Qatar Riyal Nine Thousand Eight Hundred Fifty Only

Created

Verified

Authorised