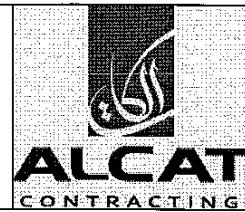


Aleat Contracting Company

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



Payment Advice

Payment Date : 30.08.2023

Document Number : 2334001212

Supplier code :20300847

EL SEWEDY CABLES QATAR W.L.L.

Exchange rate :

Remarks : 60Days PDC for Cable

Payment Method :

QA - 00000

Dear Sir / Madam,

Ref.Document.no	Document Date	Document Amount	Other Deduction	Net Amount	Curr
5530101436	30.08.2023	20,800.00	0.00	20,800.00	QAR
		20,800.00	0.00	20,800.00	QAR

Payment Detail(s)

Bank's Name / A/c No.	Cheque Number	Instrument Date	Amount	Currency
DUKHAN BANK	00010775	05.11.2023	20,800.00	QAR
100000279773		Total :	20,800.00	QAR

Amount in words : Qatari Riyal Twenty Thousand Eight Hundred Only

Kindly acknowledge the receipt

Thanking You

Prepared By

Verified By

Authorized By

Receiver's Signature

Document Date/Time:30.08.2023/14:57:29

Vendor
Company Code

20300847
5301

Name
City

EL SEMEDY CABLES QATAR W.L.L.

Assessment	Document	Type	Doc Date	Expiry Date	Amount in Local Curr	Rate	Expiry Date	Expiry Date
□	2334000196 KZ	KZ	26.06.2023 A		16,400.00	QAR		60Days PDC for Cables ZF-65 Proj.
□	23340001120 KZ	KZ	10.08.2023 A		8,000.00	QAR		ZF-65 Cable
□	2334001136 KZ	KZ	15.08.2023 A		6,315.00	QAR		60Days PDC for Armour Cable ZF-65 Proj. PR-307
□	2334001121 KZ	KZ	15.08.2023 A		25,562.00	QAR		60Days PDC for Armour Cable ZF-64 Proj. PR-309
□	2334001121 KZ	KZ	15.08.2023 A		472,093.20	QAR		60Days PDC for Armour Cable ZF-65 Proj. PR-307
□	23340001195 KZ	KZ	27.08.2023 A		30,612.00	QAR		60Days PDC for Armour Cable ZF-65 Proj. PR-307
□	2334001210 KZ	KZ	29.08.2023 A		409.00	QAR		60Days PDC for Armour Cable ZF-65 Proj. PR-307
□	23340001212 KZ	KZ	30.08.2023 A		26,800.00	QAR		Cash Deposited Pur of Cables QAF Al Zaem PR-291
□	322000012 KN	KN	20.12.2019 E		210.00	QAR		Expenditure of Cables QAF Al Zaem PR-291
□	521000002 KZ	KZ	22.01.2020 E		10,165.00	QAR		
□	VD000475				581,018.80	QAR		
*								
□	23330001506 KR	KR	02.05.2023		324,000.00-	QAR	23330001535 Supply of Armour Cable for ZF-64 Proj. PR-309	
□	23330001535 KR	KR	02.05.2023		324,000.00-	QAR	23330001535 Supply of Armour Cable for ZF-64 Proj. PR-309	
□	2333000733 KZ	KZ	28.05.2023 A		105,600.00	QAR	2334000734 Advance Payment for Armour Cable for ZF-65 Proj.307	
□	2333000734 KZ	KZ	28.05.2023 A		105,600.00	QAR	2334000734 Advance Payment for Armour Cable for ZF-65 Proj.307	
□	2333000735 KZ	KZ	28.05.2023 A		105,600.00	QAR	2334000740 Advance Payment for Armour Cable for ZF-65 Proj.307	
□	2333000740 KZ	KZ	28.05.2023 A		105,600.00	QAR	2334000740 Advance Payment for Armour Cable for ZF-65 Proj.307	
□	2333001344 KZ	KZ	27.07.2023 A		116,00-	QAR	2334000747 PVC Cable for PR-307	
□	2333001347 KZ	KZ	27.07.2023 A		16,00-	QAR	2334000747 PVC Cable for PR-307	
□	23340101087 KZ	KZ	29.08.2023 A		6,723.90	QAR	233401087 Payment for Cable	
□	23340101209 KZ	KZ	29.08.2023 A		265,00-	QAR	23340001209 Supply of Cable for ZF-65 Proj.307	
□	23340001236 KR	KR	01.09.2023 A		972.00-	QAR	23340001209 Supply of Armour Cable for ZF-64 Proj.309	
□	2351000157 RE	RE	02.05.2023		8,641.40	QAR	23340001209 Supply of Armour Cable for ZF-64 Proj.309	
□	2351000158 RE	RE	01.05.2023		4,670.50-	QAR	23340001209 Supply of Armour Cable for ZF-65 Proj.307	
□	2351000196 RE	RE	25.06.2023 A		18,700.00-	QAR	2334000110 Supply of Flexible Cable for ZF-65 Proj.307	
□	2351000350 KZ	KZ	19.06.2023 A		18,700.00-	QAR	2334000110 Supply of Flexible Cable for ZF-65 Proj.307	
□	2351000087 RE	RE	10.04.2023		18,700.00-	QAR	2334000110 Supply of Flexible Cable for ZF-65 Proj.307	
□	2351000110 KV	KV	01.06.2023 A		18,700.00-	QAR	2334000110 Supply of Flexible Cable for ZF-65 Proj.307	
□	2394000110 KV	KV	01.06.2023 A		18,700.00-	QAR	2334000110 Supply of Flexible Cable for ZF-65 Proj.307	
□	2394000141 ZV	ZV	31.07.2023 A		324,000.00-	QAR	2394000141 Supply of Cable for ZF-65 Proj.307	
□	2394000142 ZV	ZV	03.01.2023 A		26,300.00-	QAR	2394000142 Supply of Cable for ZF-65 Proj.307	
□	2351000118 RE	RE	11.01.2023		26,300.00-	QAR	2394000142 Supply of Cable for ZF-65 Proj.307	
□	2394000143 KV	KV	31.07.2023 A		26,300.00-	QAR	2394000142 Supply of Cable for ZF-65 Proj.307	
□	2394000142 ZV	ZV	31.07.2023 A		26,300.00-	QAR	2394000142 Supply of Cable for ZF-65 Proj.307	
□	2334000050 KN	KN	01.05.2023 A		157,800.00	QAR	2334000142 Supply of Cable for ZF-65 Proj.307	
□	2334000724 KZ	KZ	23.05.2023 A		105,600.00	QAR	2334000142 Supply of Cable for ZF-65 Proj.307	
□	2334000177 RE	RE	31.05.2023 A		105,600.00	QAR	2334000177 Supply of Armour Cable for ZF-65 Proj.307	
□	2351000188 RE	RE	02.02.2023		157,800.00	QAR	2334000188 Supply of Armour Cable for ZF-65 Proj.307	
□	2334000188 KV	KV	01.08.2023 A		105,600.00	QAR	2334000188 Supply of Armour Cable for ZF-65 Proj.307	
□	2394000183 ZV	ZV	01.08.2023 A		105,600.00	QAR	2334000183 Supply of Armour Cable for ZF-65 Proj.307	
□	2334000163 RE	RE	07.02.2023		1,032.00	QAR	2334000196 Advance Payment	
□	2334000388 KZ	KZ	25.03.2023 A					

Vendor
Company Code
Name
City

20300847
5301

EL SEWEDY CABLES QATAR W.L.L.

Document No.	Date Entered	Type	Document Date	ID	Amount Entered	Ccy	Issue	Entry Date	Task
<input type="checkbox"/> 23400075	23.06.2023	Z	06.06.2023	A	382,794.50	QAR	2394000196	Advcance Payment for Armour Cable ZF-65 Proj 307	
<input type="checkbox"/> 235100195	RE		25.06.2023		382,794.50-	QAR	2394000196	Supply Armour Cable for ZF-65 Proj 307	
<input type="checkbox"/> 234000196	ZV		01.08.2023	A	383,846.50	QAR	2394000196		
<input checked="" type="checkbox"/> *					383,846.50-	QAR	2394000196		
** Account 20300847					581,018.80	QAR			

PROFORMA INVOICE

To: M/S, ALCAT CONTRACTING Co. W.L.L.
Doha, Qatar

Date: August 29, 2023
Ref #: PI/BJ/481/0823

Subject: Our Proforma Invoice concerning Purchase Order ref. No. 5530101436

Project: ZF65-Road Maintenance Doha N.A 18-A1 G-2.

Delivery Place	: Store.						
Brand	: Doha Cables.						
Terms of Payment	: 60 Days PDC Before delivery.						
Tolerance	: +/-3% on each cable drum.						
Validity	: Fixed & Valid for 3 days only from the date of our Proforma Invoice.						
Penalty	: Not applicable						
Bank Details	: Name of account holder: EL SEWEDY CABLES QATAR : Address: P.O. Box: 22487, Doha, Qatar : Account No.: 100001761646 : IBAN No.: QA28BRWA000000000100001761646 : Account currency: Qatar Riyal : Bank Swift Code: BRWAQQA : Bank Name: DUKHAN BANK : Bank Address: Suhaim Bin Hamad Street, Al Sadd Area Doha, Qatar						
Item	Description	Voltage In KV	Cable Size (mm ²)	Unit	Qty.	Unit Price In QAR	Total Price in QAR
1	CU/XLPE/SWA/PVC	0.6/1	4X16	Meter	800.0	26.00	20,800.00
Grand Total Amount in Qatari Riyals							20,800.00

Thanks & Regards,
For El Sewedy Cables Qatar

Engr. Bilal Jarayhi
General Manager - Sales

ElSewedy Cables Qatar W.L.L

10th floor, Barwa Tower 1, Al Sadd
C-ring road, P.O. Box 22487, Doha, Qatar
Tel.: (+974) 4033 95 00 / 4033 95 01
Fax: (+974) 4465 38 92
Email: Infoqatar@elsewedy.com
CR No.: 32729 Paid-up Capital: QAR 500,000
Website: www.elsewedy.com

