

Vendor  
Company Code

20304519  
5201

Name  
City

AL RAYYAN FIRE SYSTEMS  
DOHA

| St                                  | Assignment | DocumentNo | Type | Doc. Date  | S | DD                                  | Amount in Local Crcy | LCurr | Clring doc. | Text  |
|-------------------------------------|------------|------------|------|------------|---|-------------------------------------|----------------------|-------|-------------|---|
| <input type="checkbox"/>            |            | 2333000506 | KR   | 07.05.2023 |   | <input checked="" type="checkbox"/> | 428.04-              | QAR   |             | Firefighting Spare parts for ST-11              |
| <input type="checkbox"/>            |            | 2334000942 | KZ   | 27.06.2023 |   | <input checked="" type="checkbox"/> | 428.01               | QAR   |             | Firefighting spare STL1                         |
| <input checked="" type="checkbox"/> |            |            |      |            |   |                                     | 0.03-                | QAR   |             |   |
| <input checked="" type="checkbox"/> |            | 2333000991 | KR   | 16.10.2023 |   |                                     | 1,250.00-            | QAR   | 2333000994  | AMC firefighting system CLST (Small) Q2         |
| <input checked="" type="checkbox"/> |            | 2333000994 | KR   | 16.10.2023 |   |                                     | 1,250.00             | QAR   | 2333000994  | AMC firefighting system CLST (Small) Q2         |
| <input checked="" type="checkbox"/> |            | 2333000505 | KR   | 28.03.2023 |   |                                     | 2,171.99-            | QAR   | 2334000942  | Firefighting Spare parts for ST-11              |
| <input checked="" type="checkbox"/> |            | 2334000942 | KZ   | 27.06.2023 |   |                                     | 2,171.99             | QAR   | 2334000942  | Firefighting spare STL1                         |
| <input checked="" type="checkbox"/> |            | 2334001554 | KZ   | 09.10.2023 |   |                                     | 1,250.00             | QAR   | 2334001555  | AMC for firefighting system CLST (Small)        |
| <input checked="" type="checkbox"/> |            | 2334001555 | KZ   | 09.10.2023 |   |                                     | 1,250.00-            | QAR   | 2334001555  | AMC for firefighting system CLST (Small)        |
| <input checked="" type="checkbox"/> |            | 2334001556 | KZ   | 09.10.2023 |   |                                     | 3,174.00             | QAR   | 2334001558  | AMC & RE-PROGR CLST/ST26                        |
| <input checked="" type="checkbox"/> |            | 2334001558 | KZ   | 09.10.2023 |   |                                     | 3,174.00-            | QAR   | 2334001558  | AMC & RE-PROGR CLST/ST26                        |
| <input checked="" type="checkbox"/> |            | 2333000907 | KR   | 13.09.2023 |   |                                     | 1,250.00-            | QAR   | 2334001559  | AMC for firefighting system CLST (Small) Q1&Q2  |
| <input checked="" type="checkbox"/> |            | 2334001559 | KZ   | 19.10.2023 |   |                                     | 1,250.00             | QAR   | 2334001559  | AMC for firefighting system CLST (Small) Q1&Q2  |
| <input checked="" type="checkbox"/> |            | 2333000901 | KR   | 13.09.2023 |   |                                     | 1,924.00-            | QAR   | 2334001612  | Re-Programming of fire alarm control panel-ST26 |
| <input checked="" type="checkbox"/> |            | 2334001612 | KZ   | 29.10.2023 |   |                                     | 1,924.00             | QAR   | 2334001612  | Re-Programming of fire alarm control panel-ST26 |
| <input checked="" type="checkbox"/> |            |            |      |            |   |                                     | 0.00                 | QAR   |             |   |
| ** Account 20304519                 |            |            |      |            |   |                                     | 0.03-                | QAR   |             |   |



Annual maintenance contract of Fire Alarm and Fire Fighting System - CLST

|                      |                        |
|----------------------|------------------------|
| Service provider:    | AL RAYYAN FIRE SYSTEMS |
| Total Contract Value | QAR: 5000              |
| Years of Contract    | 2                      |
| Contract Start Date: | 15-04-2023             |
| Contract End Date:   | 14-04-2025             |

| Sr No.                              | AMC Service Period |                                   | Invoice Number          | Status of Service | Amount   | Remarks         |
|-------------------------------------|--------------------|-----------------------------------|-------------------------|-------------------|----------|-----------------|
| 1                                   | Quarter - 1 & 2    | Period - 15.04.2023 to 14.10.2023 | ARFS/SVC/AMC/GUL/212/23 | Service provided  | 1,250.00 | Cheque Prepared |
| As of now total contract value paid |                    |                                   |                         |                   | 1,250.00 |                 |