

PAYMENT ADVICE

Alcat Contracting Company

Al Umma Office Building, C-Ring Road

P.O. BOX: 00681 Doha Qatar

Email info@alcatqatar.com



PAYEE NAME : RAETEX DOHA

20301840

RAETEX DOHA

DOHA-Doha

gfabbio@raetexdoha.com

Paym Date:

Doc.No:

2434000159

Payment Method :

Exch.rate:


Remarks:

Prime Coat for ABM Pr.

Ref. Doc. No	Posting Date	DC Type	Sup. Doc. No	Sup. Doc. Date	Currency	Doc Amount	Adjustment	Pay. Amount
2451000042	02.01.2024	RE	INV/2023/0461	30.11.2023	QAR	13,640.00		13,640.00
Total					QAR	13,640.00	0.00	13,640.00

Bank Name	A/C No.	Cheque No	Cheque Date	Currency	Amount	Remarks
DUKHAN BANK	100000279773	00011564	28.01.2024	QAR	13,640.00	

Amount in Words : Qatari Riyal Thirteen Thousand Six Hundred Forty Only


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

Vendor
Company Code

Name
City

RAETEX DOHA
DOHA

Assessment	Location	Invoice	Invoice Date	Invoice Type	Invoice Amount	Invoice Currency	Invoice Description	Invoice Status	Invoice Date	Invoice Amount	Invoice Currency	Invoice Description	Invoice Status
20301840	5301	2451000040	RE	RE	27,170.00	QAR	Supply Prime Coat for ABM College Proj305	20301840	5301	2451000040	RE	RE	27,170.00
20301840	5301	2451000046	RE	RE	14,025.00	QAR	Supply of Prime Coat for ABM Proj305	20301840	5301	2451000046	RE	RE	14,025.00
20301840	5301	2451000046	RE	RE	41,195.00	QAR	Supply Prime Coat for ABM College Proj305	20301840	5301	2451000046	RE	RE	41,195.00
20301840	5301	2334000771	KZ	KZ	75,600.00	QAR	Advance Payment - Prime Coat for ABM	20301840	5301	2334000771	KZ	KZ	75,600.00
20301840	5301	2334000777	KZ	KZ	75,600.00	QAR	Advance Payment - Prime Coat for ABM	20301840	5301	2334000777	KZ	KZ	75,600.00
20301840	5301	2333002625	KR	KR	12,324.10	QAR	Supply of Prime Coat for ABM Colg Proj. PR-305	20301840	5301	2333002625	KR	KR	12,324.10
20301840	5301	2333002633	KR	KR	9,181.70	QAR	Supply Prime Coat for ABM College Proj305	20301840	5301	2333002633	KR	KR	9,181.70
20301840	5301	2334000778	KZ	KZ	75,600.00	QAR	Advance Payment for Prime Coat for ABM	20301840	5301	2334000778	KZ	KZ	75,600.00
20301840	5301	2334001780	KZ	KZ	35,090.80	QAR	Supply of Prime Coat for ABM Proj305	20301840	5301	2334001780	KZ	KZ	35,090.80
20301840	5301	2334001780	KZ	KZ	75,600.00	QAR	Supply of Prime Coat for ABM Proj305	20301840	5301	2334001780	KZ	KZ	75,600.00
20301840	5301	2351000359	RE	RE	13,585.00	QAR	Supply of Tack Coat for ZF-55 Proj312	20301840	5301	2351000359	RE	RE	13,585.00
20301840	5301	2334001780	KZ	KZ	40,509.20	QAR	Supply of Tack Coat for ZF-55 Proj312	20301840	5301	2334001780	KZ	KZ	40,509.20
20301840	5301	2334001781	KZ	KZ	26,160.80	QAR	Supply of Tack Coat for ZF-55 Proj312	20301840	5301	2334001781	KZ	KZ	26,160.80
20301840	5301	2351000315	RE	RE	12,275.00	QAR	Supply of Tack Coat for ZF-55 Proj312	20301840	5301	2351000315	RE	RE	12,275.00
20301840	5301	2351000357	RE	RE	13,750.00	QAR	Supply of Tack Coat for ZF-55 Proj312	20301840	5301	2351000357	RE	RE	13,750.00
20301840	5301	2351000360	RE	RE	40,645.00	QAR	Supply of Prime Coat for ABM Proj305	20301840	5301	2351000360	RE	RE	40,645.00
20301840	5301	2333002637	KR	KR	11,293.00	QAR	Supply Prime Coat for ZF-64 Proj309	20301840	5301	2333002637	KR	KR	11,293.00
20301840	5301	2334001782	KZ	KZ	22,128.00	QAR	Supply Prime Coat for ZF-64 Proj309	20301840	5301	2334001782	KZ	KZ	22,128.00
20301840	5301	2351000358	RE	RE	10,835.00	QAR	Supply of Prime Coat for ZF-64 Proj309	20301840	5301	2351000358	RE	RE	10,835.00
20301840	5301	2334001783	KZ	KZ	25,740.00	QAR	Supply of Prime Coat for ZF-64 Proj309	20301840	5301	2334001783	KZ	KZ	25,740.00
20301840	5301	2333002640	KR	KR	41,244.00	QAR	Supply of Prime Coat for ZF-64 Proj. PR-309	20301840	5301	2333002640	KR	KR	41,244.00
20301840	5301	2334001786	KZ	KZ	41,244.00	QAR	Supply of Prime Coat for ZF-64 Proj. PR-309	20301840	5301	2334001786	KZ	KZ	41,244.00
20301840	5301	2434000157	KZ	KZ	39,985.00	QAR	Supply Prime Coat for ODVC Proj304	20301840	5301	2434000157	KZ	KZ	39,985.00
20301840	5301	2451000039	RE	RE	26,070.00	QAR	Supply Prime Coat for ODVC Proj304	20301840	5301	2451000039	RE	RE	26,070.00
20301840	5301	2451000043	RE	RE	13,915.00	QAR	Supply Prime Coat for ODVC Proj304	20301840	5301	2451000043	RE	RE	13,915.00
20301840	5301	2434000158	KZ	KZ	13,750.00	QAR	Supply Prime Coat for ZF-55 Proj312	20301840	5301	2434000158	KZ	KZ	13,750.00
20301840	5301	2451000041	RE	RE	13,750.00	QAR	Supply Prime Coat for ZF-55 Proj312	20301840	5301	2451000041	RE	RE	13,750.00
20301840	5301	2434000159	KZ	KZ	13,640.00	QAR	Supply Prime Coat for ABM College Proj305	20301840	5301	2434000159	KZ	KZ	13,640.00
20301840	5301	2451000042	RE	RE	13,640.00	QAR	Supply Prime Coat for ABM College Proj305	20301840	5301	2451000042	RE	RE	13,640.00
20301840	5301	2451000042	RE	RE	0.00	QAR	Supply Prime Coat for ABM College Proj305	20301840	5301	2451000042	RE	RE	0.00
20301840	5301	2451000042	RE	RE	41,195.00	QAR	Supply Prime Coat for ABM College Proj305	20301840	5301	2451000042	RE	RE	41,195.00