

# PAYMENT ADVICE

**Alcat Contracting Company**

Al Umma Office Building, C-Ring Road

P.O. BOX: 00681 Doha Qatar

Email : info@alcatqatar.com



**ALCAT**  
CONTRACTING

**PAYEE NAME :** ALCAT LOGISTICS SERVICES & TRADERS COMPANY  
W.L.L

20100001

ALCAT LOGISTICS SERVICES & TRA

DOHA-Doha

munaf@alcatlogistics.qa

**Paym Date:** 28.05.2025

**Doc.No:** 2534000876

**Payment Method :**

**Exch.rate:**

**Remarks:** Transportation of Containers for Garage

Ref. Doc. No.	Posting Date	DC Type	Sup. Doc. No.	Sup. Doc. Date	Currency	Doc Amount	Adjustment	Pay. Amount
2533000732	19.03.2025	KR	J239004491	19.03.2025	QAR	900.00	0.00	900.00
<b>Total</b>					QAR	900.00	0.00	900.00

Bank Name	A/C No.	Cheque No.	Cheque Date	Currency	Amount	Remarks
DUKHAN BANK	100000279773	00013917	28 May 2025	QAR	900.00	

**Amount in Words :** Qatari Riyal Nine Hundred Only

*[Signature]*  
Created

*[Signature]*  
Verified

*[Signature]*  
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  
City

2010001  
5301

Name  
ALCAT LOGISTICS SERVICES & TRADERS  
DOHA

Line	Item	Description	Unit	Quantity	Unit Price	Total	Line	Item	Description	Unit	Quantity	Unit Price	Total
1	2533000352 KR	28.02.2025			16,506.27-	QAR	2534000848 KR	Transportation of Asphalt for ZF-136 Project 313					
2	2530000353 KR	28.02.2025			58,529.68	QAR	2534000848 KR	Transportation of Asphalt for ZF-136 Project 313					
3	2531000848 KZ	26.05.2025			900.00	QAR	2534000848 KR	Transportation of Asphalt for ZF-136 Project 313					
4	2533000932 KR	19.03.2025			900.00	QAR	2534000848 KR	Transportation of Containers for Garage					
5	2534000876 KZ	28.05.2025			900.00	QAR	2534000876 KR	Transportation of Containers for Garage					
6	3320001788 KR	31.07.2025			22,368.20	QAR	3320002693 ACCSD100146-0722	ACCSDI00146-0722					
7	3322002693 KR	31.07.2022			94,368.20	QAR	3322002694 ACCSD100147-0722	ACCSDI00147-0722					
8	3322001789 KR	31.07.2022			92,388.42	QAR	3322002694 ACCSD100147-0722	ACCSDI00147-0722					
9	3322002694 KR	31.07.2022			82,654.20	QAR	3322003233 PR-304	Hiring of Transportation for Asphalt PR-304					
10	3322002781 KR	31.07.2022			38,608.06	QAR	3322003233 PR-304	Hiring of Transportation for Asphalt PR-304					
11	3322003233 KR	31.10.2022			15,525.00-	QAR	342200098 Heavy Vehicles for Al Khor Shield 05 PR-299	Heavy Vehicles for Al Khor Shield 05 PR-299					
12	3322000938 KR	18.05.2022			23,683.96	QAR	342200098 PR-299	PR-299					
13	3322000134 KR	01.03.2021			68,021.86	QAR	342200098 PR-299	PR-299					
14	3322000160 KR	28.02.2021			40,321.60	QAR	342200098 PR-299	PR-299					
15	3322000199 KR	18.05.2022			14,314.50-	QAR	342200098 PR-299	PR-299					
16	3422000297 KR	31.05.2021			61,256.70	QAR	342200099 PR-299	PR-299					
17	3422000366 KR	31.08.2020			31,853.16	QAR	342200099 PR-299	PR-299					
18	3422000401 KR	30.05.2021			61,256.70	QAR	342200099 PR-299	PR-299					
19	3422000420 KR	18.05.2022			30,580.08	QAR	342200099 PR-299	PR-299					
20	3422000489 KR	31.10.2022			40,276.62-	QAR	342200099 PR-299	PR-299					
21	3321000333 KR	30.09.2020			6,835.00	QAR	342200099 PR-299	PR-299					
22	3422000556 KR	31.09.2022			235.00-	QAR	3422000956 Sewage Removal For QAF AL Zaeem PR-291	Sewage Removal For QAF AL Zaeem PR-291					
23	3321000193 KR	29.02.2020			4,200.00	QAR	3422000956 Sewage Removal For QAF AL Zaeem PR-291	Sewage Removal For QAF AL Zaeem PR-291					
24	3321000303 KR	31.05.2021			2,400.00-	QAR	3422000956 Sewage Removal For QAF AL Zaeem PR-291	Sewage Removal For QAF AL Zaeem PR-291					
25	3321000392 KR	30.04.2021			5,575.00	QAR	3422000958 Tran for concrete barriers for Shield PR-299	Tran for concrete barriers for Shield PR-299					
26	3322000958 KR	18.02.2022			2,250.00-	QAR	3422000958 Tran for concrete barriers for Shield PR-299	Tran for concrete barriers for Shield PR-299					
27	3321000307 KR	31.05.2021			54,323.00	QAR	3422000958 Tran for concrete barriers for Shield PR-299	Tran for concrete barriers for Shield PR-299					
28	3321000616 KR	31.03.2021			8,001.02	QAR	3422000959 Tran for Waste materials removal Al Zaeem PR-291	Tran for Waste materials removal Al Zaeem PR-291					
29	3322000959 KR	13.09.2022			781.02-	QAR	3422000959 Tran for Waste materials removal Al Zaeem PR-291	Tran for Waste materials removal Al Zaeem PR-291					
30	3321000377 KR	30.09.2020			956.00	QAR	3422000959 Tran for Removal of Sewage from ZF-17 PR-295	Tran for Removal of Sewage from ZF-17 PR-295					
31	3321000384 KR	30.09.2020			1,900.00-	QAR	3422000959 Tran for Removal of Sewage from ZF-17 PR-295	Tran for Removal of Sewage from ZF-17 PR-295					
32	3321000471 KR	31.15.2020			2,660.00	QAR	3422000960 Sewage Removal For ZF-17 PR-295	Sewage Removal For ZF-17 PR-295					
33	3321000505 KR	31.01.2021			8,691.90	QAR	3422000961 Hiling of Tran for Asphalt for Construction Trading	Hiling of Tran for Asphalt for Construction Trading					
34	3321000687 KR	31.03.2021			7,785.90-	QAR	3422000962 Hiling of Tran for Asphalt for (rental) Garage	Hiling of Tran for Asphalt for (rental) Garage					
35	3322000961 KR	13.09.2022			7,879.20	QAR	3422000962 Hiling of Tran for Asphalt for (rental) Garage	Hiling of Tran for Asphalt for (rental) Garage					
36	3321000350 KR	30.09.2020			1,200.00	QAR	3422000963 Renovat of Waste Material from BII Oman BE	Renovat of Waste Material from BII Oman BE					
37	3321000516 KR	31.01.2021			7,879.20-	QAR	3422000963 Renovat of Waste Material from BII Oman BE	Renovat of Waste Material from BII Oman BE					
38	3322000962 KR	13.09.2022			1,200.00	QAR	3422000963 Renovat of Waste Material from BII Oman BE	Renovat of Waste Material from BII Oman BE					
39	3321000966 KR	31.12.2020			10,938.49	QAR	3422000963 Renovat of Waste Material from BII Oman BE	Renovat of Waste Material from BII Oman BE					
40	3322000963 KR	31.09.2021			7,660.80-	QAR	3422000963 Renovat of Wash Sand for PR-297	Renovat of Wash Sand for PR-297					
41	3321000959 KR	28.02.2021			1,716.80	QAR	3422000963 Renovat of Wash Sand for PR-297	Renovat of Wash Sand for PR-297					
42	3321000709 KR	30.06.2021			1,566.89-	QAR	3422000963 Renovat of Wash Sand for PR-297	Renovat of Wash Sand for PR-297					
43	3322000960 KR	31.09.2021			14,740.02	QAR	3422000963 Renovat of Wash Sand for PR-297	Renovat of Wash Sand for PR-297					
44	3321000169 KR	28.02.2021			2,090.00-	QAR	3422000964 Sewage Removal Feb 2021	Sewage Removal Feb 2021					

Vendor  
Company Code  
5301

Name  
DOHA  
City

ALCAT LOGISTICS SERVICES & TRADERS

Line No	Ref No	Description	Quantity	Unit	Rate	Amount	Chq No	Date
	3322000292	KR	28.02	.2022		28,000.00-	QAR	3422000973
	3322000411	KR	31.03	.2022	68,583.60	QAR	3422000973	ACCSDI00134-0222
	3322000412	KR	31.03	.2022	21,025.60-	QAR	3422000973	ACCSDI00130-0322
	3322000180	KR	31.05	.2022	29,123.40	QAR	3422000973	ACCSDI00240-0322
	3422000973	KZ	13.09	.2022	162,735.60	QAR	3422000973	
	3322000160	KR	31.01	.2022	46,800.00	QAR	3422000971	ACCSDI00163-0122
	3322000161	KR	31.01	.2022	150,480.00-	QAR	3422000974	ACCSDI00164-0122
	3322000162	KR	31.01	.2022	15,805.40	QAR	3422000974	ACCSDI00165-0122
	3322000291	KR	28.02	.2022	38,610.00-	QAR	3422000974	ACCSDI00136-0222
	3322000118	KR	31.03	.2022	9,990.00	QAR	3422000971	ACCSDI00131-0322
	3422000974	KZ	13.09	.2022	184,311.20	QAR	3422000974	
	3422000974	KZ	13.09	.2022	25,685.40	QAR	3422000974	Hiring of Tran for Asphalt for Al Boundary PR-292
	3321000318	KR	30.09	.2021	19,711.64-	QAR	3422000974	Tran of Asphalt for Al Seal Doha PR-305
	3321000448	KR	31.10	.2021	17,512.56	QAR	3422000974	Trailer Truck for Asphalt for ABM College PR-305
	3321000590	KR	31.12	.2021	4,140.00-	QAR	3422000974	Trailer Truck for Asphalt for ABM College PR-305
	3321000591	KR	31.12	.2021	158,940.00	QAR	3422000974	Mulches
	3322000744	KR	30.04	.2022	44,250.00-	QAR	3422000979	ACCSDI00104-0422
	3422000979	KZ	13.09	.2022	49,250.00	QAR	3422000979	
	*				0.00	QAR		
	** Account: 20100001				34,344.974.88	QAR		

Doc. Type	Vendor	Notation	Comment
Doc. Number	2533000732		
Doc. Date	19.03.2025		
Calculate Tax	<input type="checkbox"/>		
Ref. Doc.	J239004491		
Doc. Currency	QAR		

Ref	Doc Date	Document No.	Customer	Amount	Comment
31	20100001	AICAT LOGISTICS SERV		900.00-	Transportation of Containers for Garage
32	20100001	YCCTrans. Holding - EXP	25330007322025	900.00-	Transportation of Containers for Garage

  


