




Alcat Contracting Company

Al Umma Office Building, C-Ring Road

P.O Box 00681 Doha Qatar

E-mail: info@alcatqatar.com

Payment Advice				Payment Date : 22.03.2023	
Document Number : 2334000367					
Supplier code :20300070			Exchange rate :		
ORIENTAL TRADING COMPANY			Remarks : PDC for Skid Loader		
QA - 00000			Payment Method :		
Dear Sir / Madam,					
Ref.Document.no	Document Date	Document Amount	Other Deduction	Net Amount	Curr
5530100784	22.03.2023	34,125.00	0.00	34,125.00	QAR
		34,125.00	0.00	34,125.00	QAR
Payment Detail(s)					
Bank's Name / A/c No.	Cheque Number	Instrument Date	Amount	Currency	
DUKHAN BANK	00010005	30.04.2023	34,125.00	QAR	
100000279773		Total :	34,125.00	QAR	
Amount in words : Qatari Riyal Thirty-Four Thousand One Hundred Twenty-Five Only					
Kindly acknowledge the receipt					
Thanking You					
Prepared By 		Verified By 		Authorized By 	
Receiver's Signature					
Document Date/Time:22.03.2023/12:41:24					

20300070
5301

ORIENTAL TRADING COMPANY

	Signature	Department	Post	Posting Date		Amount	Account Code		Posting Date		Remarks
<input type="checkbox"/>		2333000099	KR	22.09.2022		2,000.00-	QAR				Hiring of Double Drum Roller ZF-50 Proj-298
<input type="checkbox"/>		2334000366	KZ	22.03.2023	A	45,500.00	QAR				25% Adv Payment for Skid Loader for Garage
<input type="checkbox"/>		2334000367	KZ	22.03.2023	A	34,125.00	QAR				PDC Payment for Skid Loader
<input type="checkbox"/>		2334000368	KZ	22.03.2023	A	34,125.00	QAR				PDC Payment for Skid Loader
<input type="checkbox"/>		2334000369	KZ	22.03.2023	A	34,125.00	QAR				PDC Payment for Skid Loader
<input type="checkbox"/>		2334000370	KZ	22.03.2023	A	34,125.00	QAR				PDC Payment for Skid Loader
<input type="checkbox"/>	VD000863	1122000827	AB	31.10.2022		73,250.00	QAR				Purchase of Compaction Roller for Garage
<input type="checkbox"/>	VD000863	5121000058	RE	08.11.2022		183,250.00	QAR				
<input type="checkbox"/>	VD000863	9422000019	ZV	30.06.2022		73,250.00	QAR				
<input type="checkbox"/>	VD000863	9422000048	ZV	31.05.2022		36,625.00	QAR				
<input type="checkbox"/>	*					180,000.00	QAR				
<input type="checkbox"/>		1122000827	AB	31.10.2022	A	73,250.00-	QAR	1122000827			PDC Payment for Purchase of Tire Roller for Garage
<input type="checkbox"/>		3422000157	KZ	02.01.2022		36,625.00	QAR	1122000827			PDC Payment for Purchase of Tire Roller for Garage
<input type="checkbox"/>		3422001518	KZ	02.02.2022	A	36,625.00	QAR	1122000827			PDC Payment for Purchase of Tire Roller for Garage
<input type="checkbox"/>		2334000217	KZ	19.02.2023		12,489.25	QAR	2334000217			ACSDI00062-1022
<input type="checkbox"/>		3322002900	KR	26.09.2022		1,704.25-	QAR	2334000217			Service Charge for Asphalt feeder-33983
<input type="checkbox"/>		3322003153	KR	02.11.2022		2,975.00	QAR	2334000217			battery for TMA Truck-55887
<input type="checkbox"/>		3322003164	KR	08.11.2022		1,020.00-	QAR	2334000217			Control Handle for Steel Roller 40269
<input type="checkbox"/>		3322003421	KR	27.11.2022		5,175.00	QAR	2334000217			Fuel Inj and Fuel Injection Pump for Cutter
<input type="checkbox"/>		2334000218	KZ	19.02.2023		1,615.00-	QAR	2334000218			Battery for wheel loader-59517
<input type="checkbox"/>		3322003143	KR	13.11.2022		690.00-	QAR	2334000218			Battery for Dump Truck-248522
<input type="checkbox"/>		3322003155	KR	05.11.2022		3,060.00	QAR	2334000218			Service Charge for Steel Roller-40813
<input type="checkbox"/>		3322003161	KR	20.09.2022		1,100.00-	QAR	2334000218			Fuel Inj Pump for Asphalt Cutter-RQ251
<input type="checkbox"/>		3322003410	KR	30.11.2022		900.00-	QAR	2334000218			Purchase of Scraper Kit for Steel Roller 40769
<input type="checkbox"/>		3322003412	KR	27.11.2022		1,676.60-	QAR	2334000218			Hiring of Steel Roller for Sailiah Pri. PR-294
<input type="checkbox"/>		2334000219	KZ	19.02.2023		1,000.00	QAR	2334000219			Hiring of Steel Roller for ZF-67 Proj. PR-303
<input type="checkbox"/>		3322003302	KR	31.07.2022		1,000.00	QAR	2334000312			Purchase Shock Absorber - Mini Steel Roller 49529
<input type="checkbox"/>		2334000310	KR	22.09.2022		1,000.00	QAR	2334000312			Hiring of Tower Light for ZF-67 Proj. PR-303
<input type="checkbox"/>		2334000312	KZ	14.03.2023		1,000.00	QAR	2334000312			Hiring of Tower Light for ZF-61 Proj. PR-302
<input type="checkbox"/>		2334000301	KR	08.01.2023		2,790.00	QAR	2334000316			Hiring of Tower Light for ZF-61 Proj. PR-302
<input type="checkbox"/>		2334000316	KZ	14.03.2023		2,790.00	QAR	2334000316			Hydraulic Motor for Steel Roller for Garage
<input type="checkbox"/>		3322002703	KR	25.08.2022		1,206.26	QAR	3322003133			Supply of Spare Parts for Steel Roller for Garage
<input type="checkbox"/>		3322003133	KR	25.08.2022		1,206.26	QAR	3322003133			Hydraulic Motor for Steel Roller for Garage
<input type="checkbox"/>		3322002703	KR	25.08.2022		822.45	QAR	3322003246			Cable harness & Speedometer Steel Roller Garage
<input type="checkbox"/>		3322003246	KR	25.08.2022		822.45	QAR	3322003246			Hiring of Steel Roller for Outer Doda PR-298
<input type="checkbox"/>	VD000863	3422000020	KZ	17.01.2022		9,613.20	QAR	3422000020			
<input type="checkbox"/>	VD000863	5121000035	RE	23.12.2021		1,605.00-	QAR	3422000020			
<input type="checkbox"/>	VD000863	5121000064	RE	28.12.2021		1,943.20	QAR	3422000020			
<input type="checkbox"/>	VD000863	5121000067	RE	26.12.2021		1,431.00-	QAR	3422000020			
<input type="checkbox"/>	VD000863	5121000068	RE	28.12.2021		4,635.00	QAR	3422000020			
<input type="checkbox"/>	VD000863	3422000024	KZ	17.01.2022		4,549.86	QAR	3422000024			
<input type="checkbox"/>	VD000863	3321000561	KR	31.12.2021		4,549.86	QAR	3422000024			
<input type="checkbox"/>		3422000032	KZ	17.01.2022		6,080.66	QAR	3422000032			

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