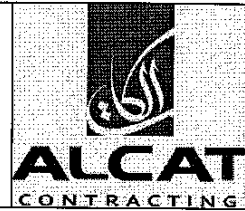


Alcat Contracting Company

Al Umma Office Building, C-Ring Road

P.O Box 00681 Doha Qatar

E-mail: info@alcatqatar.com



**Payment Advice**

**Payment Date : 03.05.2023**

**Document Number : 2334000603**

**Supplier code :20100002**

**ALCAT ASPHALT PLANT**

**DOHA**

**QA - 220152**

**Dear Sir / Madam,**

**Exchange rate :**

**Remarks : Asphalt Supply ITS**

**Payment Method :**

Ref.Document.no	Document Date	Document Amount	Other Deduction	Net Amount	Curr
ASPCOI0001-0123	01.01.2023	7,872.28	0.00	7,872.28	QAR
ASPCOI0005-0123	02.01.2023	7,816.61	0.00	7,816.61	QAR
ASPCOI0023-0123	22.01.2023	1,430.10	0.00	1,430.10	QAR
ASPCOI0029-0123	24.01.2023	1,562.55	0.00	1,562.55	QAR
		<b>18,681.54</b>	<b>0.00</b>	<b>18,681.54</b>	<b>QAR</b>

**Payment Detail(s)**

Bank's Name / A/c No.	Cheque Number	Instrument Date	Amount	Currency
DUKHAN BANK	00010210	03.05.2023	18,681.54	QAR
100000279773		<b>Total :</b>	<b>18,681.54</b>	<b>QAR</b>

**Amount in words : Qatari Riyal Eighteen Thousand Six Hundred Eighty One and 54/100 Dirham Only**

Kindly acknowledge the receipt

Thanking You

Prepared By

Verified By

Authorized By

Receiver's Signature

Document Date/Time:03.05.2023/17:25:40

Vendor  
Company Code

20100002  
5301

Name  
City

ALCAT ASPHALT PLANT  
DOHA

Sl	Assignment	Ordering	Type	Doc. Date	Sl	Amount in Local Ccy	Count	Along doc	Text
<input type="checkbox"/>		2333000031	KR	17.01.2023		129,248.36	QAR	2334000444	Supply Of BC Asphalt for ZF-24, PR-308
<input type="checkbox"/>		2333000032	KR	18.01.2023		160,633.84	QAR	2334000444	Supply Of BC Asphalt for ZF-24, PR-308
<input type="checkbox"/>		2333000033	KR	19.01.2023		156,783.04	QAR	2334000444	Supply Of BC Asphalt for ZF-24, PR-308
<input type="checkbox"/>		2333000034	KR	20.01.2023		83,164.32	QAR	2334000444	Supply Of BC Asphalt for ZF-24, PR-308
<input type="checkbox"/>		2333000035	KR	21.01.2023		123,583.04	QAR	2334000444	Supply Of BC Asphalt for ZF-24, PR-308
<input type="checkbox"/>		2333000036	KR	22.01.2023		4,736.16	QAR	2334000444	Supply Of BC Asphalt for ZF-24, PR-308
<input type="checkbox"/>		2333000037	KR	23.01.2023		6,118.00	QAR	2334000444	Supply Of BC Asphalt for ZF-24, PR-308
<input type="checkbox"/>		2334000444	KZ	02.04.2023		825,137.07	QAR	2334000444	Supply Of BC Asphalt for ZF-24, PR-308
<input type="checkbox"/>		2334000445	KZ	02.04.2023		5,745,676.80	QAR	2334000445	
<input type="checkbox"/>		2334000446	KZ	02.04.2023		450,013.48	QAR	2334000446	
<input type="checkbox"/>		2334000452	KZ	03.04.2023		2,150,512.66	QAR	2334000452	
<input type="checkbox"/>		2334000453	KZ	03.04.2023		1,129,775.14	QAR	2334000453	
<input type="checkbox"/>		2334000454	KZ	03.04.2023		1,043,194.84	QAR	2334000454	
<input type="checkbox"/>		2333000026	KR	01.01.2023		4,671.35	QAR	2334000456	Supply Of BC Asphalt for ZF-50 Proj.
<input type="checkbox"/>		2333000027	KR	02.01.2023		4,572.72	QAR	2334000456	Supply Of BC Asphalt for ZF-50 Proj.
<input type="checkbox"/>		2333000028	KR	12.01.2023		1,895.20	QAR	2334000456	Supply Of BC Asphalt for ZF-50 Proj.
<input type="checkbox"/>		2334000456	KZ	04.04.2023		11,139.27	QAR	2334000456	
<input type="checkbox"/>		2333000010	KR	01.01.2023		7,872.28	QAR	2334000603	Supply Of WC Asphalt for I.T.S , Ind. Area
<input type="checkbox"/>		2333000011	KR	02.01.2023		7,815.61	QAR	2334000603	Supply Of WC Asphalt for I.T.S , Ind. Area
<input type="checkbox"/>		2333000012	KR	22.01.2023		1,430.10	QAR	2334000603	Supply Of WC Asphalt for I.T.S , Ind. Area
<input type="checkbox"/>		2333000065	KR	24.01.2023		1,562.55	QAR	2334000603	Supply Of WC Asphalt for I.T.S
<input type="checkbox"/>		2334000603	KZ	03.05.2023		18,681.54	QAR	2334000603	
<input type="checkbox"/>		2333000039	KR	22.01.2023		129,219.52	QAR	2334000604	Supply Of BC Asphalt for ZF-65-PR-307
<input type="checkbox"/>		2333000040	KR	23.01.2023		19,623.70	QAR	2334000604	Supply Of BC Asphalt for ZF-65-PR-307
<input type="checkbox"/>		2333000041	KR	24.01.2023		110,107.44	QAR	2334000604	Supply Of BC Asphalt for ZF-65-PR-307
<input type="checkbox"/>		2333000042	KR	24.01.2023		129,942.64	QAR	2334000604	Supply Of BC Asphalt for ZF-65-PR-307
<input type="checkbox"/>		2333000043	KR	26.01.2023		15,505.94	QAR	2334000604	Supply Of Prime Coat for ZF-65-PR-307
<input type="checkbox"/>		2333000044	KR	30.01.2023		70,361.60	QAR	2334000604	Supply Of BC Asphalt for ZF-65-PR-307
<input type="checkbox"/>		2333000045	KR	31.01.2023		110,433.12	QAR	2334000604	Supply Of BC Asphalt for ZF-65-PR-307
<input type="checkbox"/>		2334000604	KZ	03.05.2023		74,536.56	QAR	2334000604	Supply Of BC Asphalt for ZF-65-PR-307
<input type="checkbox"/>		2334000601	KZ	03.05.2023		659,730.52	QAR	2334000605	
<input type="checkbox"/>		2334000605	KZ	03.05.2023		803,861.60	QAR	2334000605	
<input type="checkbox"/>		2334000602	KZ	03.05.2023		803,861.60	QAR	2334000606	
<input type="checkbox"/>		2334000606	KZ	03.05.2023		784,374.29	QAR	2334000606	
<input type="checkbox"/>		2333000161	KR	25.02.2023		147,472.32	QAR	2334000607	Supply Of BC Asphalt for ZF-24, PR-308
<input type="checkbox"/>		2333000162	KR	26.02.2023		7,678.32	QAR	2334000607	Supply Of BC Asphalt for ZF-24, PR-308
<input type="checkbox"/>		2333000163	KR	13.02.2023		97,941.36	QAR	2334000607	Supply Of BC Asphalt for ZF-24, PR-308
<input type="checkbox"/>		2333000164	KR	01.02.2023		147,591.92	QAR	2334000607	Supply Of BC Asphalt for ZF-24, PR-308
<input type="checkbox"/>		2333000165	KR	02.02.2023		91,729.52	QAR	2334000607	Supply Of BC Asphalt for ZF-24, PR-308
<input type="checkbox"/>		2333000166	KR	05.02.2023		110,059.60	QAR	2334000607	Supply Of BC Asphalt for ZF-24, PR-308
<input type="checkbox"/>		2333000168	KR	06.02.2023		88,382.56	QAR	2334000607	Supply Of BC Asphalt for ZF-24, PR-308
<input type="checkbox"/>		2333000169	KR	12.02.2023		92,259.44	QAR	2334000607	Supply Of BC Asphalt for ZF-24, PR-308
<input type="checkbox"/>		2333000194	KR	16.02.2023		1,259.25	QAR	2334000607	Supply Of BC Asphalt for ZF-24, PR-308
<input type="checkbox"/>		2334000607	KZ	03.05.2023		769,374.29	QAR	2334000607	Supply Of Fine Hot Asphalt Powder for ZF-24 PR-308
<input type="checkbox"/>		2334000608	KZ	03.05.2023		803,861.60	QAR	2334000608	
<input type="checkbox"/>		2333000175	KR	28.02.2023		51,874.72	QAR	2334000609	Supply Of BC Asphalt for ODWC PR-304

Vendor  
Company Code  
20100002  
5301  
Name  
City  
ALCAT ASPHALT PLANT  
DOHA

Q	SA	Assignment	Document No	Type	Doc. Date	S	DD	Amount in Local Pcs	QAR	2010-0000	Text
<input type="checkbox"/>	<input type="checkbox"/>		2333000176	KR	27.02.2023			81,120.77-	QAR	2334000609	Supply Of WC Asphalt for QDVC-PR-304
<input type="checkbox"/>	<input type="checkbox"/>		2333000177	KR	27.02.2023			18,473.88-	QAR	2334000609	Supply Of Prime Coat Asphalt for QDVC-PR-304
<input type="checkbox"/>	<input type="checkbox"/>		2333000178	KR	23.02.2023			111,220.10-	QAR	2334000609	Supply Of BC Asphalt for QDVC-PR-304
<input type="checkbox"/>	<input type="checkbox"/>		2333000179	KR	25.02.2023			7,856.85-	QAR	2334000609	Supply Of BC Asphalt for QDVC-PR-304
<input type="checkbox"/>	<input type="checkbox"/>		2333000180	KR	22.02.2023			89,788.36-	QAR	2334000609	Supply Of BC Asphalt for QDVC-PR-304
<input type="checkbox"/>	<input type="checkbox"/>		2333000181	KR	22.02.2023			107,154.78-	QAR	2334000609	Supply Of BC Asphalt for QDVC-PR-304
<input type="checkbox"/>	<input type="checkbox"/>		2333000182	KR	18.02.2023			56,611.73-	QAR	2334000609	Supply Of WC Asphalt for QDVC-PR-304
<input type="checkbox"/>	<input type="checkbox"/>		2333000183	KR	15.02.2023			51,986.02-	QAR	2334000609	Supply Of BC Asphalt for QDVC-PR-304
<input type="checkbox"/>	<input type="checkbox"/>		2333000185	KR	16.02.2023			68,611.71-	QAR	2334000609	Supply Of BC Asphalt for QDVC-PR-304
<input type="checkbox"/>	<input type="checkbox"/>		2333000186	KR	01.02.2023			72,326.26-	QAR	2334000609	Supply Of BC Asphalt for QDVC-PR-304
<input type="checkbox"/>	<input type="checkbox"/>		2333000187	KR	02.02.2023			97,836.98-	QAR	2334000609	Supply Of BC Asphalt for QDVC-PR-304
<input type="checkbox"/>	<input type="checkbox"/>		2333000188	KR	04.02.2023			65,560.50-	QAR	2334000609	Supply Of BC Asphalt for QDVC-PR-304
<input type="checkbox"/>	<input type="checkbox"/>		2333000189	KR	05.02.2023			97,409.97-	QAR	2334000609	Supply Of BC Asphalt for QDVC-PR-304
<input type="checkbox"/>	<input type="checkbox"/>		2333000190	KR	07.02.2023			8,415.00-	QAR	2334000609	Supply Of BC Asphalt for QDVC-PR-304
<input type="checkbox"/>	<input type="checkbox"/>		2333000191	KR	08.02.2023			100,709.25-	QAR	2334000609	Supply Of Tack Coat Spray for QDVC-PR-304
<input type="checkbox"/>	<input type="checkbox"/>		2333000192	KR	03.02.2023			1,154,630.58	QAR	2334000609	Supply Of BC Asphalt for QDVC-PR-304
<input type="checkbox"/>	<input type="checkbox"/>		2334000609	KZ	03.05.2023			120,605.88-	QAR	2334000609	Supply Of Asphalt-BC for QDVC-PR-304
<input type="checkbox"/>	<input type="checkbox"/>		2333000410	KR	01.03.2023			84,201.54-	QAR	2334000610	Supply Of Asphalt-Prime Coat for QDVC-PR-304
<input type="checkbox"/>	<input type="checkbox"/>		2333000411	KR	06.03.2023			15,980.45-	QAR	2334000610	Supply Of Asphalt-BC for QDVC-PR-304
<input type="checkbox"/>	<input type="checkbox"/>		2333000412	KR	06.03.2023			75,372.30-	QAR	2334000610	Supply Of Asphalt-BC for QDVC-PR-304
<input type="checkbox"/>	<input type="checkbox"/>		2333000413	KR	07.03.2023			134,856.88-	QAR	2334000610	Supply Of Asphalt-BC for QDVC-PR-304
<input type="checkbox"/>	<input type="checkbox"/>		2333000414	KR	09.03.2023			140,865.75-	QAR	2334000610	Supply Of Asphalt-BC for QDVC-PR-304
<input type="checkbox"/>	<input type="checkbox"/>		2333000415	KR	11.03.2023			85,035.95-	QAR	2334000610	Supply Of Asphalt-BC for QDVC-PR-304
<input type="checkbox"/>	<input type="checkbox"/>		2333000416	KR	13.03.2023			53,889.14-	QAR	2334000610	Supply Of Asphalt-BC for QDVC-PR-304
<input type="checkbox"/>	<input type="checkbox"/>		2333000417	KR	16.03.2023			7,616.85-	QAR	2334000610	Supply Of Prime Coat for QDVC-PR-304
<input type="checkbox"/>	<input type="checkbox"/>		2333000418	KR	16.03.2023			60,485.11-	QAR	2334000610	Supply Of Asphalt-BC for QDVC-PR-304
<input type="checkbox"/>	<input type="checkbox"/>		2333000419	KR	17.03.2023			34,103.11-	QAR	2334000610	Supply Of Asphalt-BC for QDVC-PR-304
<input type="checkbox"/>	<input type="checkbox"/>		2333000420	KR	19.03.2023			37,595.54-	QAR	2334000610	Supply Of Asphalt-WC for QDVC-PR-304
<input type="checkbox"/>	<input type="checkbox"/>		2333000421	KR	20.03.2023			18,902.54-	QAR	2334000610	Supply Of Asphalt-WC for QDVC-PR-304
<input type="checkbox"/>	<input type="checkbox"/>		2333000422	KR	25.03.2023			14,273.66-	QAR	2334000610	Supply Of Asphalt-WC for QDVC-PR-304
<input type="checkbox"/>	<input type="checkbox"/>		2333000423	KR	30.03.2023			18,904.93-	QAR	2334000610	Supply Of Asphalt-WC for QDVC-PR-304
<input type="checkbox"/>	<input type="checkbox"/>		2333000424	KR	29.03.2023			18,944.07-	QAR	2334000610	Supply Of Asphalt-WC for QDVC-PR-304
<input type="checkbox"/>	<input type="checkbox"/>		2333000425	KR	28.03.2023			92,453.20-	QAR	2334000610	Supply Of Asphalt-WC for QDVC-PR-304
<input type="checkbox"/>	<input type="checkbox"/>		2334000610	KZ	03.05.2023			1,215,720.98	QAR	2334000611	Supply Of BC Asphalt for QDVC-PR-304
<input type="checkbox"/>	<input type="checkbox"/>		2334000611	KZ	03.05.2023			32,842.73-	QAR	2334000612	Supply Of BC Asphalt for QDVC-PR-304
<input type="checkbox"/>	<input type="checkbox"/>		2333000613	KR	01.01.2023			97,674.91-	QAR	2334000612	Supply Of Tack Coat for QDVC-PR-304
<input type="checkbox"/>	<input type="checkbox"/>		2333000014	KR	02.01.2023			11,899.20-	QAR	2334000612	Supply Of BC Asphalt for QDVC-PR-304
<input type="checkbox"/>	<input type="checkbox"/>		2333000015	KR	02.01.2023			66,508.21-	QAR	2334000612	Supply Of BC Asphalt for QDVC-PR-304
<input type="checkbox"/>	<input type="checkbox"/>		2333000016	KR	11.01.2023			51,107.35-	QAR	2334000612	Supply Of BC Asphalt for QDVC-PR-304
<input type="checkbox"/>	<input type="checkbox"/>		2333000017	KR	12.01.2023			19,567.00-	QAR	2334000612	Supply Of BC Asphalt for QDVC-PR-304
<input type="checkbox"/>	<input type="checkbox"/>		2333000018	KR	14.01.2023			82,261.09-	QAR	2334000612	Supply Of BC Asphalt for QDVC-PR-304
<input type="checkbox"/>	<input type="checkbox"/>		2333000019	KR	16.01.2023			4,761.16-	QAR	2334000612	Supply Of Prime Coat for QDVC-PR-304
<input type="checkbox"/>	<input type="checkbox"/>		2333000020	KR	19.01.2023			78,961.19-	QAR	2334000612	Supply Of BC Asphalt for QDVC-PR-304
<input type="checkbox"/>	<input type="checkbox"/>		2333000021	KR	19.01.2023			44,571.58-	QAR	2334000612	Supply Of BC Asphalt for QDVC-PR-304
<input type="checkbox"/>	<input type="checkbox"/>		2333000022	KR	21.01.2023			46,671.05-	QAR	2334000612	Supply Of BC Asphalt for QDVC-PR-304
<input type="checkbox"/>	<input type="checkbox"/>		2333000023	KR	29.01.2023						
<input type="checkbox"/>	<input type="checkbox"/>		2333000024	KR	30.01.2023						

Vendor 20100002  
 Company Code 5301  
 Name ALCAT ASPHALT PLANT  
 City DOHA

Item	Assignment	Document	Type	Doc Date	S	DI	Amount in Local Coy	Unit	Grng	Text
<input type="checkbox"/>		2334000025	KR	31.01.2023			1,865.86	QAR	2334000612	Supply Of Prime Coat for QDVC-PR-304
<input type="checkbox"/>		2334000612	KZ	03.05.2023			607,524.10	QAR	2334000612	
<input type="checkbox"/>		2334000038	ZV	02.04.2023			3,500.30	QAR	2334000038	
<input checked="" type="checkbox"/>							27,026,379.25	QAR		
** Account 20100002							23,828,088.44	QAR		

*HB*

Parked by SHAMEER		Posted by SHAFIL	
Doc. Number 2333000010	Company Code 5301	Fiscal Year 2023	Period 01
Doc. Date 01.01.2023	Posting Date 01.01.2023		
Calculate Tax <input type="checkbox"/>			
Ref.Doc. ASPCOI0001-0123			
Doc. Currency QAR			

TRN	FX	ACCOUNT	ACCOUNT STORE	EXPL	ASSIGNMENT	FX	AMOUNT
31	20100002	ALCAT ASPHALT PLANT					7,872.28-
40	400400	Const Water Consume			23330000102023		7,872.28




Doc. Type: 1001 Vendor Invoice - Normal Document			
Parked by	SHAMEER	Posted by	SHAFIL
Doc. Number	2333000011	Company Code	5301
Doc. Date	02.01.2023	Posting Date	02.01.2023
Calculate Tax	<input type="checkbox"/>	Fiscal Year	2023
Ref.Doc.	ASPCOI0005-0123	Period	01
Doc. Currency	QAR		

Item	Account	Account Name	Assignment	IN	Value
31	20100002	ALCAT ASPHALT PLANT	2333000011-2023		7,816.61
40	400400	Constr Mater Consume			7,816.61




Parked by SHAMEER		Posted by SHAFIL	
Doc. Number	2333000012	Company Code	5301
Doc. Date	22.01.2023	Posting Date	22.01.2023
Calculate Tax	<input type="checkbox"/>	Fiscal Year	2023
Ref.Doc.	ASPCOI0023-0123	Period	01
Doc. Currency	QAR		

Item	PK	Account	Account	Account	TX	Amount
31	20100002	ALCAT ASPHALT PLANT	2333000001	22023		1,430.10-
40	400400	Const. Mate. Consume				1,430.10




Doc. No. 51 KR 11 Vendor Invoice 110111 Account			
Parked by SHAMEER		Posted by SHAFIL	
Doc. Number	2333000065	Company Code	5301
Doc. Date	24.01.2023	Posting Date	24.01.2023
Calculate Tax	<input type="checkbox"/>	Fiscal Year	2023
Ref. Doc.	ASPCOI0029-0123	Period	01
Doc. Currency	QAR		

Item	Account	Account Short Name	Assignment	Amount
31	20100002	ALCAT ASPHALT PLANT		1,562.55
40	400400	Const. Mater. Consume	23330000652023	1,562.55

94%

HB



2334000603

Document Number	Document Type	Document Date	Special G/L Ind.	Net Due Date Symbol	Amount in Local Currency	Local Currency	Clearing Document	Text
2333000010	KR	1/1/2023		₹	-7,872.28 QAR			Supply Of WC Asphalt for I.T.S , Ind. Area
2333000011	KR	1/2/2023		₹	-7,916.61 QAR			Supply Of WC Asphalt for I.T.S , Ind. Area
2333000012	KR	1/22/2023		₹	-1,430.10 QAR			Supply Of WC Asphalt for I.T.S , Ind. Area
2333000065	KR	1/24/2023		₹	-1,562.55 QAR			Supply Of WC Asphalt for I.T.S
					<u>(18,681.54)</u>			