

Aleat Contracting Company

Al Umma Office Building, C-Ring Road

P.O Box 00681 Doha Qatar

E-mail: info@alcatqatar.com



### Payment Advice

Payment Date : 21.06.2023

Document Number : 2334000873

Supplier code :20304561

BLUE RHINE TRADING FOR ADVERTISING

DOHA

QA -

Dear Sir / Madam,

Exchange rate :

Remarks : Ad.Pay.On Behalf of Autom  
Payment Method :

| Ref.Document.no | Document Date | Document Amount | Other Deduction | Net Amount | Curr |
|-----------------|---------------|-----------------|-----------------|------------|------|
| AUTO MEDIA/0027 | 21.06.2023    | 1,700.00        | 0.00            | 1,700.00   | QAR  |
|                 |               | 1,700.00        | 0.00            | 1,700.00   | QAR  |

### Payment Detail(s)

| Bank's Name / A/c No. | Cheque Number | Instrument Date | Amount   | Currency |
|-----------------------|---------------|-----------------|----------|----------|
| DUKHAN BANK           | 00010502      | 22.06.2023      | 1,700.00 | QAR      |
| 100000279773          |               | Total :         | 1,700.00 | QAR      |

Amount in words : Qatari Riyal One Thousand Seven Hundred Only

Kindly acknowledge the receipt

Thanking You

Prepared By

Verified By

Authorized By

Receiver's Signature

Document Date/Time:22.06.2023/12:48:20

|               |                           |              |            |             |      |
|---------------|---------------------------|--------------|------------|-------------|------|
| Doc. Number   | 2334000873                | Company Code | 5301       | Fiscal Year | 2023 |
| Doc. Date     | 21.06.2023                | Posting Date | 21.06.2023 | Period      | 06   |
| Calculate Tax | <input type="checkbox"/>  |              |            |             |      |
| Ref.Doc.      | AUTO MEDIA/0027           |              |            |             |      |
| Doc. Currency | QAR                       |              |            |             |      |
| Doc. Hdr Text | Ad.Pay.On Behalf of Autom |              |            |             |      |

| 50 109102   | BBQ-P-CA100000279773 | QAR | 1,700.00- | Advance Payment- Back Charge to Autom-IFO-0027 |  |
|-------------|----------------------|-----|-----------|--|--|
| 29 20302561 | BLUE SKY TRADING     | QAR | 1,700.00- | Advance Payment- Back Charge to Autom-IFO-0027 |  |

JMB  
J.

Vendor  
Company Code

20304561  
5301

Name  
City

BLUE RHINE TRADING FOR ADVERTISING  
DOHA

| [Redacted]               |            |               |    |              |               |   |
|--------------------------|------------|---------------|----|--------------|---------------|---|
| <input type="checkbox"/> | [Redacted] | 23340000873   | KZ | 21.06.2023 A | 1,700.00 QAR  | Advance Payment- Back Charge to Autom-LPO-0027      |
| <input type="checkbox"/> | [Redacted] | 23340000876   | KZ | 21.06.2023 A | 2,282.00 QAR  | Advance Payment- Back Charge to Autom-LPO-0031      |
| *                        | [Redacted] | 2330000001 KA | KZ | 09.04.2023 A | 3,982.00 QAR  | Advance Payment- Back Charge to Autom-LPO-0014      |
| <input type="checkbox"/> | [Redacted] | 2330000012 KA | KZ | 09.04.2023 A | 3,318.00 QAR  | Transfer to Automedia from Blue Rhine Trading NO:30 |
| <input type="checkbox"/> | [Redacted] | 2330000012 KA | KZ | 22.05.2023 A | 12,650.00 QAR | Advance Payment- Back Charge to Automedia NO:30     |
| <input type="checkbox"/> | [Redacted] | 2334000084    | KZ | 21.05.2023 A | 12,650.00 QAR | Transfer to Automedia from Blue Rhine Trading NO:30 |
| *                        | [Redacted] | 2330000001 KA | KZ | 09.04.2023 A | 0.00 QAR      | Advance Payment- Back Charge to Autom-LPO-0014      |
|                          |            |               |    |              | 3,982.00 QAR  | ** Account: 20304561                                |

HB

J.

**Automedia Advertising**  
Gate No-50, Street-15  
Industrial Area  
Doha-Qatar

KZA 2359000873

**Journal Voucher**

No. : **79**

Dated : **5-Jun-2023**

| Particulars   | Debit           | Credit          |
|---|-----------------|-----------------|
| Blue RhineTrading for Advertising Materials <i>Dr</i> | <b>1,700.00</b> |                 |
| <i>To</i> Alcat Contracting                           |                 | <b>1,700.00</b> |
| On Account of :                                       |                 |                 |
| Payment for LED & Power Supply ( PO-0027)             |                 |                 |
|   | <b>1,700.00</b> | <b>1,700.00</b> |

Authorised Signatory

Checked by :

Verified by