

Entered by	SHAMEER	Posted by	RIKAS
Doc. Number	2333000598	Company Code	5301
Doc. Date	10.04.2023	Posting Date	30.04.2023
Calculate Tax	<input type="checkbox"/>	Fiscal Year	2023
Ref. Doc.	00422	Period	04
Doc. Currency	QAR		

Period	Document No.	Description	Amount
31	20301910	AL MUFTAH TRADING & CONSULTING FIRM	2,475.00-
40	201774	2030005982023	2,475.00

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KR-2333000598

## **STATEMENT OF ACCOUNT FOR PAYMENT MADE TO SUPPLIER / SUB-CONTRACTOR**

STATEMENT OF ACCOUNT FOR PAYMENT MADE TO SUPPLIER / SUB-CONTRACTOR									
	JOB No:	308	DATE:		01 May 2023	LPO NO:		5530100726	
	CONTRACT:	ZF-24 ROAD MAINTENANCE QATAR AREA 5	VALUATION No:		01	LPO Date:		07 March 2023	
SCOPE OF WORK:	Repair of Sharp Printer	INVOICE REF:	SAL-2022-374		D.N REF:	AS ATTACHED		LPO Quantity:	1.00 NOS.
SUPPLIER:	Al Mutfah	ITEM	DESCRIPTION		UNIT	RATE QAR	PREVIOUS	THIS MONTH	TODATE
CONTRACTING	ALCAT	NOS.	2,475.00				1.00	1.00	2,475.00
Total Amount:	2,475.00	Balance Amount:	0.00						2,475.00
			Sub Total						2,475.00

### **Net Amount Payable to the Supplier :**

QAR 2,475.00

General Manager  
Finance

General Manager

Finance

*[Signature]*  
Project Manager  
7/5/13

Project Manager

✓

## Quantity Surveyor

Hoffmann

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فاتورة آجلة  
Credit Invoice

Customer Name	:	ALCAT CONTRACTING CO			
Customer Number	:	307767	Invoice No	:	2311430100422
Sales Person	:	ALI AGHA SHARIFI	Invoice Date	:	10/04/2023
Sales Order No	:	1215783	LPO NO	:	5530100726
Shipment No	:	28181523	Refer-To	:	P-18387

رقم سري S.No	وصف الخدمة Service Description	الكمية / العدد Quantity	سعر الوحدة Price	القيمة Value
1	SHARP DRUM UNIT	1	1,250.00	1,250.00
2	SHARP DRUM	1	305.00	305.00
3	SHARP MAIN CHARGER KIT	1	315.00	315.00
4	SHARP P.TRANSFER BLADE	1	155.00	155.00
5	SERVICE CHARGE	1	600.00	600.00
			Discount:	(150.00)
Amount in Words:	Two Thousand Four Hundred Seventy-Five Qatari Riyals And Zero Dirhams	Total:	2,475.00	
Comments:				
Remit To: QNB, Account: 0013 002872 001 IBAN: QA80QNBA000000000013002872001 SWIFT: QNBAQQA				

## Terms and Conditions

سوف يتم إحتساب غرامة مالية في حالة عدم سداد قيمة الفاتورة خلال فترة 30 يوماً (1)

Credit Invoice must be settled with in 30days, otherwise financial charges will be applied.

يستلام هذه الفاتورة يعتبر إقرار بجودة البند المذكور أعلاه (2)

Received the above mentioned items / services in good condition.

تعتبر البند المذكور أعلاه ملكاً لشركتنا حتى يتم سداد قيمة الفاتورة بالكامل (3)

The above items remain the property of our Company till this Invoice is fully settled.

17 APR 2023

Receiver's Signature

Receiver's Name

SBE.OM  
Prepared By



Delivered By

Division Head



DELIVERY NOTE

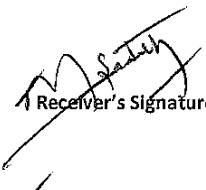
Del. Note. No : 1215783

Name : ALCAT CONTRACTING CO.	Cust.Code : 307767	Date : 06-04-2023	
Address : DOHA, QATAR	L. P/O. NO : 5530100726	Refer To : P-18387	
<hr/>			
Sr.No	Item Description	UOM	Quantity
1	SHARP DRUM UNIT	NOS	1
2	SHARP DRUM	NOS	1
3	SHARP MAIN CHARGER KIT	NOS	1
4	SHARP P.TRANSFER BLADE	NOS	1
5	SERVICE CHARGE	NOS	1

## NOTE:

تلقي البند المذكورة أعلاه في حالة جيدة (1).

Received the above mentioned items in good condition.

  
 Receiver's Signature

Receiver's Name

  
 Shipped By

Delivered By

  
 Division Head
