

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 ASPHALT PLANT

20100002

ALCAT ASPHALT PLANT

DOHA-Doha

Paym Date:

Doc.No: 2434000220

Payment Method :

Exch.rate:

Remarks: Supply of Asphalt ZF-55

Ref. Doc. No.	Posting Date	DC Type	Sup. Doc. No.	Sup. Doc. Date	Currency	Doc. Amount	Adjustment	Pay. Amount
2333003286	10.12.2023	KR	I229009599	10.12.2023	QAR	106,608.84		106,608.84
2333003287	11.12.2023	KR	I229009663	11.12.2023	QAR	12,697.16		12,697.16
2333003288	11.12.2023	KR	I229009649	11.12.2023	QAR	93,854.28		93,854.28
2333003289	12.12.2023	KR	I229009661	12.12.2023	QAR	4,271.39		4,271.39
2333003290	12.12.2023	KR	I229009647	12.12.2023	QAR	106,306.25		106,306.25
2333003291	13.12.2023	KR	I229009659	13.12.2023	QAR	19,203.02		19,203.02
2333003292	13.12.2023	KR	I229009641	13.12.2023	QAR	124,112.73		124,112.73
2333003293	14.12.2023	KR	I229009640	14.12.2023	QAR	121,270.91		121,270.91
2333003294	16.12.2023	KR	I229009643	16.12.2023	QAR	118,558.27		118,558.27
2333003295	17.12.2023	KR	I229009660	17.12.2023	QAR	5,876.75		5,876.75
2333003296	17.12.2023	KR	I229009642	17.12.2023	QAR	99,787.41		99,787.41
2333003297	19.12.2023	KR	I229009645	19.12.2023	QAR	213,116.81		213,116.81
2333003298	20.12.2023	KR	I229009793	20.12.2023	QAR	10,190.33		10,190.33
2333003299	20.12.2023	KR	I229009788	20.12.2023	QAR	172,076.80		172,076.80
2333003300	21.12.2023	KR	I229009789	21.12.2023	QAR	124,128.66		124,128.66
2333003301	23.12.2023	KR	I229009795	23.12.2023	QAR	7,760.23		7,760.23
2333003302	23.12.2023	KR	I229009790	23.12.2023	QAR	99,339.73		99,339.73

2333003303	24.12.2023	KR	I229009794	24.12.2023	QAR	7,848.46		7,848.46
2333003304	25.12.2023	KR	I229009791	25.12.2023	QAR	104,811.02		104,811.02
2333003305	26.12.2023	KR	I229009775	26.12.2023	QAR	126,059.18		126,059.18
2333003306	27.12.2023	KR	I229009812	27.12.2023	QAR	141,632.55		141,632.55
2333003307	28.12.2023	KR	I229009821	28.12.2023	QAR	114,950.26		114,950.26
2333003308	30.12.2023	KR	I229009825	30.12.2023	QAR	129,180.58		129,180.58
2333003309	31.12.2023	KR	I229009829	31.12.2023	QAR	7,840.78		7,840.78
2333003310	31.12.2023	KR	I229009826	31.12.2023	QAR	115,197.99		115,197.99
2333003319	02.12.2023	KR	I229009554	02.12.2023	QAR	100,886.27		100,886.27
2333003320	02.12.2023	KR	I229009553	02.12.2023	QAR	9,710.83		9,710.83
2333003321	05.12.2023	KR	I229009583	05.12.2023	QAR	19,726.63		19,726.63
2333003322	06.12.2023	KR	I229009578	06.12.2023	QAR	5,861.41		5,861.41
2333003323	07.12.2023	KR	I229009665	07.12.2023	QAR	4,879.39		4,879.39
2333003324	07.12.2023	KR	I229009652	07.12.2023	QAR	212,562.96		212,562.96
2333003325	09.12.2023	KR	I229009602	09.12.2023	QAR	5,780.85		5,780.85
2333003326	09.12.2023	KR	I229009596	09.12.2023	QAR	106,297.40		106,297.40
2333003327	10.12.2023	KR	I229009601	10.12.2023	QAR	14,459.80		14,459.80
Total					QAR	2,666,845.93	0.00	2,666,845.93

Bank Name	A/C No.	Cheque No.	Cheque Date	Currency	Amount	Remarks
DUKIIAN BANK	100000279773	00011621	08.02.2024	QAR	2,666,845.93	

Amount in Words : Qatari Riyal Two Million Six Hundred Sixty Six Thousand Eight Hundred Forty Five and 93/100 Dirham Only

Created

Verified

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
Name
City

20100002
5301

ALCAT ASPHALT PLANT
DOHA

Document No.	Date	Description	Quantity	Unit	Rate	Amount	Notes
2331000002	KG	28.02.2023	269.17-	OAR			Note passed for Price Variation Feb 2023 Proj.64
2331000020	KG	30.02.2023	289.00-	OAR			Exterior payment adjusted with ASB
2331000021	KG	01.04.2023	264.332.00-	OAR			Exterior payment adjusted with ASB
2331000022	KG	01.04.2023	5.596.81-	OAR			Exterior payment adjusted with ASB
2333001184	KR	26.06.2023	5.523.96-	OAR			Supply of Asphalt For Emiri Proj. PR-294
2333001470	KR	19.07.2023	365.10-	OAR			Supply BC Asphalt For ZF-24 Proj.308
2333001471	KR	13.07.2023	862.00-	OAR			Supply WC Asphalt for ZF-24 Proj.308
2333001472	KR	05.07.2023	6.358.00-	OAR			Supply of RAP Asphalt for ZF-24 Proj.308
233302284	KR	21.09.2023	65.349.40-	OAR			Supply of RAP Asphalt for ZF-24 Proj.308
233302285	KR	01.11.2023	12.492.67-	OAR			Supply of RAP Asphalt for ZF-24 Proj.309
233302653	KR	15.11.2023	1.466.92-	OAR			Supply of WC Asphalt for ZF-64 Proj.309
233303211	KR	05.12.2023	150.832.18-	OAR			Supply of RAP Asphalt for ZF-64 Proj.309
233303213	KR	04.12.2023	387.44-	OAR			Supply of RAP Asphalt for ZF-64 Proj.309
233303220	KR	06.12.2023	545.00-	OAR			Supply of RAP Asphalt for ZF-64 Proj.309
233303221	KR	07.12.2023	1.137.79-	OAR			Supply of RAP Asphalt for ZF-64 Proj.309
233303222	KR	09.12.2023	59.140.23-	OAR			Supply of RAP Asphalt for ZF-64 Proj.309
233303223	KR	10.12.2023	1.137.79-	OAR			Supply of RAP Asphalt for ZF-64 Proj.309
233303224	KR	11.12.2023	1.137.79-	OAR			Supply of RAP Asphalt for ZF-64 Proj.309
233303225	KR	12.12.2023	1.137.79-	OAR			Supply of RAP Asphalt for ZF-64 Proj.309
233303226	KR	16.12.2023	1.137.79-	OAR			Supply of RAP Asphalt for ZF-64 Proj.309
233303227	KR	26.12.2023	1.137.79-	OAR			Supply of RAP Asphalt for ZF-64 Proj.309
233303228	KR	27.12.2023	1.137.79-	OAR			Supply of RAP Asphalt for ZF-64 Proj.309
233303229	KR	30.12.2023	1.137.79-	OAR			Supply of RAP Asphalt for ZF-64 Proj.309
233303230	KR	01.12.2023	445.91-	OAR			Supply of RAP Asphalt for ZF-64 Proj.309
233303231	KR	02.12.2023	88.506.17-	OAR			Supply of RAP Asphalt for ZF-64 Proj.309
233303232	KR	03.12.2023	11.5.181.65-	OAR			Supply of BC Asphalt for QDVC Proj.304
233303233	KR	04.12.2023	651.18-	OAR			Supply of BC Asphalt for QDVC Proj.304
233303234	KR	05.12.2023	77.118.94-	OAR			Supply of BC Asphalt for QDVC Proj.304
233303235	KR	06.12.2023	5.523.96-	OAR			Supply of BC Asphalt for QDVC Proj.304
233303236	KR	07.12.2023	74.658.15-	OAR			Supply of BC Asphalt for QDVC Proj.304
233303237	KR	07.12.2023	26.832.44-	OAR			Supply of BC Asphalt for QDVC Proj.304
233303238	KR	07.12.2023	32.870.68-	OAR			Supply of BC Asphalt for QDVC Proj.304
233303239	KR	09.12.2023	97.988.70-	OAR			Supply of BC Asphalt for QDVC Proj.304
233303240	KR	06.12.2023	82.865.27-	OAR			Supply of BC Asphalt for QDVC Proj.304
233303241	KR	07.12.2023	15.271.55-	OAR			Supply of BC Asphalt for QDVC Proj.304
233303242	KR	10.12.2023	82.865.27-	OAR			Supply of BC Asphalt for QDVC Proj.304
233303243	KR	07.12.2023	21.088.41-	OAR			Supply of BC Asphalt for QDVC Proj.304
233303244	KR	12.12.2023	69.707.79-	OAR			Supply of BC Asphalt for QDVC Proj.304
233303245	KR	12.12.2023	67.439.77-	OAR			Supply of BC Asphalt for QDVC Proj.304
233303246	KR	13.12.2023	36.606.95-	OAR			Supply of BC Asphalt for QDVC Proj.304
233303247	KR	14.12.2023	61.302.62-	OAR			Supply of BC Asphalt for QDVC Proj.304
233303248	KR	15.12.2023	120.473.42-	OAR			Supply of BC Asphalt for QDVC Proj.304
233303249	KR	16.12.2023	110.522.32-	OAR			Supply of BC Asphalt for QDVC Proj.304

Vendor
Company Code
5301

20100002
DOHA

Name
NICAT ASPHALT PLANT
City

Line No.	Item No.	Description	UoM	Quantity	Unit Price	Total Value	Comments
1	2333003252 KR	20-12-2023	KR	95,171.16-	OAR	Supply of MC Asphalt for QDVC Proj304	
2	2333003253 KR	21-12-2023	KR	48,579.63-	OAR	Supply of MC Asphalt for QDVC Proj304	
3	2333003254 KR	23-12-2023	KR	77,744.21-	OAR	Supply of MC Asphalt for QDVC Proj304	
4	2333003255 KR	24-12-2023	KR	11,535.54-	OAR	Supply of MC Asphalt for QDVC Proj304	
5	2333003256 KR	25-12-2023	KR	63,189.64-	OAR	Supply of MC Asphalt for QDVC Proj304	
6	2333003257 KR	26-12-2023	KR	19,367.96-	OAR	Supply of MC Asphalt for QDVC Proj304	
7	2333003258 KR	27-12-2023	KR	18,271.36-	OAR	Supply of MC Asphalt for QDVC Proj304	
8	2333003259 KR	04-12-2023	KR	43,287.34-	OAR	Supply of BC Asphalt for ABM Proj305	
9	2333003260 KR	05-12-2023	KR	21,870.00-	OAR	Supply of MC Asphalt for ABM Proj305	
10	2333003261 KR	06-12-2023	KR	29,351.15-	OAR	Supply of MC Asphalt for ABM Proj305	
11	2333003262 KR	07-12-2023	KR	11,309.00-	OAR	Supply of MC Asphalt for ABM Proj305	
12	2333003263 KR	08-12-2023	KR	56,694.16-	OAR	Supply of BC Asphalt for ABM Proj305	
13	2333003264 KR	09-12-2023	KR	51,329.50-	OAR	Supply of Track Coat Spray for ABM Proj305	
14	2333003265 KR	10-12-2023	KR	80,454.35-	OAR	Supply of MC Asphalt for ABM Proj305	
15	2333003266 KR	11-12-2023	KR	16,596.45-	OAR	Supply of MC Asphalt for ABM Proj305	
16	2333003267 KR	12-12-2023	KR	15,143.74-	OAR	Supply of MC Asphalt for ABM Proj305	
17	2333003268 KR	13-12-2023	KR	15,301.80-	OAR	Supply of MC Asphalt for ABM Proj305	
18	2333003269 KR	13-12-2023	KR	15,531.96-	OAR	Supply of MC Asphalt for ABM Proj305	
19	2333003270 KR	14-12-2023	KR	15,670.66-	OAR	Supply of MC Asphalt for ABM Proj305	
20	2333003271 KR	15-12-2023	KR	1,392.47-	OAR	Supply of MC Asphalt for ABM Proj305	
21	2333003272 KR	16-12-2023	KR	20,144.75-	OAR	Supply of MC Asphalt for ABM Proj305	
22	2333003273 KR	17-12-2023	KR	20,528.35-	OAR	Supply of MC Asphalt for ABM Proj305	
23	2333003274 KR	18-12-2023	KR	28,925.82-	OAR	Supply of MC Asphalt for ABM Proj305	
24	2333003275 KR	19-12-2023	KR	13,491.21-	OAR	Supply of MC Asphalt for ABM Proj305	
25	2333003276 KR	20-12-2023	KR	38,664.96-	OAR	Supply of MC Asphalt for ABM Proj305	
26	2333003277 KR	21-12-2023	KR	27,241.35-	OAR	Supply of MC Asphalt for ABM Proj305	
27	2333003278 KR	22-12-2023	KR	21,678.32-	OAR	Supply of MC Asphalt for ABM Proj305	
28	2333003279 KR	23-12-2023	KR	2,015.03-	OAR	Supply of MC Asphalt for ABM Proj305	
29	2333003280 KR	24-12-2023	KR	2,152.35-	OAR	Supply of MC Asphalt for ABM Proj305	
30	2333003281 KR	25-12-2023	KR	29,142.09-	OAR	Supply of MC Asphalt for ABM Proj305	
31	2333003282 KR	26-12-2023	KR	2,182.26-	OAR	Supply of MC Asphalt for ABM Proj305	
32	2333003283 KR	27-12-2023	KR	21,548.73-	OAR	Supply of MC Asphalt for ABM Proj305	
33	2333003284 KR	28-12-2023	KR	21,905.77-	OAR	Supply of MC Asphalt for ABM Proj305	
34	2333003285 KR	30-12-2023	KR	10,617.92-	OAR	Supply of MC Asphalt for ABM Proj305	
35	2333003286 KR	04-12-2023	KR	76,716.67-	OAR	Supply of MC Asphalt for ABM Proj305	
36	2333003287 KR	05-12-2023	KR	3,694.72-	OAR	Supply of MC Asphalt for ABM Proj305	
37	2333003288 KR	06-12-2023	KR	4,310.83-	OAR	Supply of MC Asphalt for ABM Proj305	
38	2333003289 KR	07-12-2023	KR	2,742.73-	OAR	Supply of MC Asphalt for ABM Proj305	
39	2333003290 KR	11-12-2023	KR	1,917.31-	OAR	Supply of MC Asphalt for ABM Proj305	
40	2333003291 KR	14-12-2023	KR	2,318.05-	OAR	Supply of MC Asphalt for ABM Proj305	
41	2333003292 KR	19-12-2023	KR	10,680.70-	OAR	Supply of MC Asphalt for ABM Proj305	
42	2333003293 KR	30-12-2023	KR	500.00-	OAR	Supply of MC Asphalt for ABM Proj305	
43	2333003294 KR	06-12-2023	KR	1,128.61-	OAR	Supply of MC Asphalt for ABM Proj305	
44	2333003295 KR	26-01-2023	KR	20,027.80-	OAR	Supply of MC Asphalt for ABM Proj305	
45	2333003296 KR	22-02-2023	KR	5,930.63-	OAR	Supply of MC Asphalt for ABM Proj305	
46	2333003297 KR	22-02-2023	KR	5,198.63-	OAR	Supply of MC Asphalt for ABM Proj305	

Name _____
City _____
ALCAT ASPHALT PLANT
DOHA

Vendor Company Code

20100002
5301

Name _____
City _____
State _____
Zip _____

Vendor
Company Code

20100002
5301

Name
City

ALCAT ASPHALT PLANT
DOHA

Vendor	Code	Date	Quantity	Unit	Rate	Amount	Comments
VD000204	3321000762	KR	24.11.2021		113,090.25-		
VD000204	3321000764	KR	25.11.2021		112,421.49-		
VD000204	3321000766	KR	25.11.2021		67,959.54-		
VD000204	3321000768	KR	27.11.2021		110,001.18-		
VD000204	3321000769	KR	28.11.2021		33,672.88-		
VD000204	3321000771	KR	28.11.2021		62,453.73-		
VD000204	3321000773	KR	30.11.2021		50,228.68-		
VD000204	34222001526	KR	26.01.2022		100,982.21-		
VD000204	3321000331	KR	01.09.2021		100,982.27-		
VD000204	33210001527	KR	26.10.2021		12,158.60-		
VD000204	3321000558	KR	23.08.2021		21,9,385.48-		
VD000204	3321000563	KR	24.08.2021		16,163.41-		
VD000204	3321000567	KR	25.08.2021		99,530.44-		
VD000204	3321000573	KR	26.08.2021		12,943.20-		
VD000204	3321000579	KR	26.08.2021		38,890.94-		
VD000204	3321000585	KR	28.08.2021		2,34,62.84-		
VD000204	3321000593	KR	29.08.2021		69,468.99-		
VD000204	3321000600	KR	30.08.2021		66,350.63-		
VD000204	3321000609	KR	31.08.2021		65,782.67-		
					0.00	QAR	
					8,845,020.53-	QAR	

** Account 20100002