

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
		18,681.54	0.00	18,681.54	QAR

**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		Total :	18,681.54	QAR

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

Item No.	Description	Line No.	Qty	Product Description	Line No.	Qty	Product Description	Line No.	Qty	Product Description
23330000031 KR	23330000031 KR	17, 01, 2023	160, 633.94-	QAR	2334000444	Supply Of BC Asphalt For ZF-24, PR-308	2334000444	Supply Of BC Asphalt For ZF-24, PR-308	2334000444	Supply Of BC Asphalt For ZF-24, PR-308
23330000032 KR	23330000032 KR	18, 01, 2023	83, 164.2-	QAR	2334000444	Supply Of BC Asphalt For ZF-24, PR-308	2334000444	Supply Of BC Asphalt For ZF-24, PR-308	2334000444	Supply Of BC Asphalt For ZF-24, PR-308
23330000033 KR	23330000033 KR	20, 01, 2023	83, 383.04-	QAR	2334000444	Supply Of BC Asphalt For ZF-24, PR-308	2334000444	Supply Of BC Asphalt For ZF-24, PR-308	2334000444	Supply Of BC Asphalt For ZF-24, PR-308
23330000034 KR	23330000034 KR	21, 01, 2023	4, 736.16-	QAR	2334000444	Supply Of BC Asphalt For ZF-24, PR-308	2334000444	Supply Of BC Asphalt For ZF-24, PR-308	2334000444	Supply Of BC Asphalt For ZF-24, PR-308
23330000035 KR	23330000035 KR	22, 01, 2023	825, 137.07	QAR	2334000444	Supply Of BC Asphalt For ZF-24, PR-308	2334000444	Supply Of BC Asphalt For ZF-24, PR-308	2334000444	Supply Of BC Asphalt For ZF-24, PR-308
23330000036 KR	23330000036 KR	02, 04, 2023	450, 013.48	QAR	2334000446	Supply Of BC Asphalt For ZF-24, PR-308	2334000446	Supply Of BC Asphalt For ZF-24, PR-308	2334000446	Supply Of BC Asphalt For ZF-24, PR-308
23330000037 KR	23330000037 KR	03, 04, 2023	1,129, 775.14	QAR	2334000453	Supply Of BC Asphalt For ZF-50 Proj.	2334000453	Supply Of BC Asphalt For ZF-50 Proj.	2334000453	Supply Of BC Asphalt For ZF-50 Proj.
2334000445 KZ	2334000445 KZ	03, 04, 2023	1, 572.12	QAR	2334000456	Supply Of BC Asphalt For ZF-50 Proj.	2334000456	Supply Of BC Asphalt For ZF-50 Proj.	2334000456	Supply Of BC Asphalt For ZF-50 Proj.
2334000446 KZ	2334000446 KZ	01, 01, 2023	4, 671.35-	QAR	2334000603	Supply Of MC Asphalt For I.T.S , Ind. Area	2334000603	Supply Of MC Asphalt For I.T.S , Ind. Area	2334000603	Supply Of MC Asphalt For I.T.S , Ind. Area
2334000453 KZ	2334000453 KZ	12, 01, 2023	1, 895, 20-	QAR	2334000603	Supply Of MC Asphalt For I.T.S , Ind. Area	2334000603	Supply Of MC Asphalt For I.T.S , Ind. Area	2334000603	Supply Of MC Asphalt For I.T.S , Ind. Area
2334000455 KR	2334000455 KR	04, 01, 2023	1, 51, 19.27	QAR	2334000604	Supply Of BC Asphalt For ZF-65-PR-307	2334000604	Supply Of BC Asphalt For ZF-65-PR-307	2334000604	Supply Of BC Asphalt For ZF-65-PR-307
2333000010 KR	2333000010 KR	01, 01, 2023	7, 872, 28-	QAR	2334000604	Supply Of BC Asphalt For ZF-65-PR-307	2334000604	Supply Of BC Asphalt For ZF-65-PR-307	2334000604	Supply Of BC Asphalt For ZF-65-PR-307
2333000011 KR	2333000011 KR	02, 01, 2023	1, 58, 61.6	QAR	2334000604	Supply Of BC Asphalt For ZF-65-PR-307	2334000604	Supply Of BC Asphalt For ZF-65-PR-307	2334000604	Supply Of BC Asphalt For ZF-65-PR-307
2333000012 KR	2333000012 KR	22, 01, 2023	1, 430, 10-	QAR	2334000603	Supply Of BC Asphalt For I.T.S , Ind. Area	2334000603	Supply Of BC Asphalt For I.T.S , Ind. Area	2334000603	Supply Of BC Asphalt For I.T.S , Ind. Area
2333000013 KR	2333000013 KR	24, 01, 2023	1, 562, 55-	QAR	2334000603	Supply Of BC Asphalt For I.T.S , Ind. Area	2334000603	Supply Of BC Asphalt For I.T.S , Ind. Area	2334000603	Supply Of BC Asphalt For I.T.S , Ind. Area
2334000603 KZ	2334000603 KZ	03, 05, 2023	18, 68, 54	QAR	2334000604	Supply Of BC Asphalt For ZF-65-PR-307	2334000604	Supply Of BC Asphalt For ZF-65-PR-307	2334000604	Supply Of BC Asphalt For ZF-65-PR-307
2333000038 KR	2333000038 KR	22, 01, 2023	1, 29, 219.52	QAR	2334000604	Supply Of BC Asphalt For ZF-65-PR-307	2334000604	Supply Of BC Asphalt For ZF-65-PR-307	2334000604	Supply Of BC Asphalt For ZF-65-PR-307
2333000039 KR	2333000039 KR	23, 01, 2023	1, 19, 107.42	QAR	2334000604	Supply Of BC Asphalt For ZF-65-PR-307	2334000604	Supply Of BC Asphalt For ZF-65-PR-307	2334000604	Supply Of BC Asphalt For ZF-65-PR-307
2333000040 KR	2333000040 KR	24, 01, 2023	1, 15, 505, 94-	QAR	2334000604	Supply Of BC Asphalt For ZF-65-PR-307	2334000604	Supply Of BC Asphalt For ZF-65-PR-307	2334000604	Supply Of BC Asphalt For ZF-65-PR-307
2333000041 KR	2333000041 KR	24, 01, 2023	70, 361, 60-	QAR	2334000604	Supply Of BC Asphalt For ZF-65-PR-307	2334000604	Supply Of BC Asphalt For ZF-65-PR-307	2334000604	Supply Of BC Asphalt For ZF-65-PR-307
2333000043 KR	2333000043 KR	26, 01, 2023	1, 10, 283, 12	QAR	2334000604	Supply Of BC Asphalt For ZF-65-PR-307	2334000604	Supply Of BC Asphalt For ZF-65-PR-307	2334000604	Supply Of BC Asphalt For ZF-65-PR-307
2333000044 KR	2333000044 KR	30, 01, 2023	74, 536, 56-	QAR	2334000604	Supply Of BC Asphalt For ZF-65-PR-307	2334000604	Supply Of BC Asphalt For ZF-65-PR-307	2334000604	Supply Of BC Asphalt For ZF-65-PR-307
2333000045 KR	2333000045 KR	31, 01, 2023	803, 861, 60	QAR	2334000605	Supply Of BC Asphalt For ZF-65-PR-307	2334000605	Supply Of BC Asphalt For ZF-65-PR-307	2334000605	Supply Of BC Asphalt For ZF-65-PR-307
2334000606 KR	2334000606 KR	03, 02, 2023	1, 56, 738, 52	QAR	2334000606	Supply Of BC Asphalt For ZF-65-PR-307	2334000606	Supply Of BC Asphalt For ZF-65-PR-307	2334000606	Supply Of BC Asphalt For ZF-65-PR-307
2334000607 KR	2334000607 KR	03, 05, 2023	803, 861, 60	QAR	2334000607	Supply Of BC Asphalt For ZF-65-PR-307	2334000607	Supply Of BC Asphalt For ZF-65-PR-307	2334000607	Supply Of BC Asphalt For ZF-65-PR-307
2334000608 KR	2334000608 KR	03, 05, 2023	784, 374, 29	QAR	2334000608	Supply Of BC Asphalt For ZF-65-PR-307	2334000608	Supply Of BC Asphalt For ZF-65-PR-307	2334000608	Supply Of BC Asphalt For ZF-65-PR-307
2334000609 KR	2334000609 KR	25, 02, 2023	1, 47, 412, 32-	QAR	2334000609	Supply Of BC Asphalt For ZF-65-PR-307	2334000609	Supply Of BC Asphalt For ZF-65-PR-307	2334000609	Supply Of BC Asphalt For ZF-65-PR-307
2334000610 KR	2334000610 KR	26, 02, 2023	1, 16, 669, 66	QAR	2334000609	Supply Of BC Asphalt For ZF-65-PR-307	2334000609	Supply Of BC Asphalt For ZF-65-PR-307	2334000609	Supply Of BC Asphalt For ZF-65-PR-307
2334000611 KR	2334000611 KR	13, 02, 2023	97, 941, 36-	QAR	2334000607	Supply Of BC Asphalt For ZF-65-PR-307	2334000607	Supply Of BC Asphalt For ZF-65-PR-307	2334000607	Supply Of BC Asphalt For ZF-65-PR-307
2334000612 KR	2334000612 KR	01, 03, 2023	1, 17, 511, 92	QAR	2334000607	Supply Of BC Asphalt For ZF-65-PR-307	2334000607	Supply Of BC Asphalt For ZF-65-PR-307	2334000607	Supply Of BC Asphalt For ZF-65-PR-307
2334000613 KR	2334000613 KR	06, 02, 2023	88, 312, 56-	QAR	2334000607	Supply Of BC Asphalt For ZF-65-PR-307	2334000607	Supply Of BC Asphalt For ZF-65-PR-307	2334000607	Supply Of BC Asphalt For ZF-65-PR-307
2334000614 KR	2334000614 KR	12, 02, 2023	1, 259, 25-	QAR	2334000607	Supply Of BC Asphalt For ZF-65-PR-307	2334000607	Supply Of BC Asphalt For ZF-65-PR-307	2334000607	Supply Of BC Asphalt For ZF-65-PR-307
2334000615 KR	2334000615 KR	16, 02, 2023	803, 861, 60	QAR	2334000608	Supply Of Fine Hot Asphalt Powder For ZF-24 PR-308	2334000608	Supply Of Fine Hot Asphalt Powder For ZF-24 PR-308	2334000608	Supply Of Fine Hot Asphalt Powder For ZF-24 PR-308
2334000616 KR	2334000616 KR	03, 05, 2023	1, 259, 25-	QAR	2334000608	Supply Of Fine Hot Asphalt Powder For ZF-24 PR-308	2334000608	Supply Of Fine Hot Asphalt Powder For ZF-24 PR-308	2334000608	Supply Of Fine Hot Asphalt Powder For ZF-24 PR-308
2334000617 KR	2334000617 KR	28, 02, 2023	51, 574, 72	QAR	2334000609	Supply Of BC Asphalt For ZF-24 PR-308	2334000609	Supply Of BC Asphalt For ZF-24 PR-308	2334000609	Supply Of BC Asphalt For ZF-24 PR-308

Vendor  
Company Code

20100002  
5301

Name  
City

ALCAT ASPHALT PLANT  
DOFAA

Document	Description	Doc Date	Doc Date	Location	Doc Date	Doc Date	Next
2333000176 KR	27.02.2023			81,120,77- QAR	2334000609	Supply Of WC Asphalt for QDVC-PR-304	
2333000177 KR	23.02.2023			111,220,10- QAR	2334000609	Supply Of Bitume Coat Asphalt for QDVC-PR-304	
2333000178 KR	25.02.2023			17,956,385- QAR	2334000609	Supply Of BC Asphalt for QDVC-PR-304	
2333000179 KR	25.02.2023			89,788,36- QAR	2334000609	Supply Of BC Asphalt for QDVC-PR-304	
2333000180 KR	22.02.2023			56,611,73- QAR	2334000609	Supply Of BC Asphalt for QDVC-PR-304	
2333000181 KR	18.02.2023			68,604,60- QAR	2334000609	Supply Of BC Asphalt for QDVC-PR-304	
2333000182 KR	15.02.2023			68,318,18- QAR	2334000609	Supply Of BC Asphalt for QDVC-PR-304	
2333000183 KR	16.02.2023			72,326,76- QAR	2334000609	Supply Of BC Asphalt for QDVC-PR-304	
2333000184 KR	01.02.2023			65,560,50- QAR	2334000609	Supply Of BC Asphalt for QDVC-PR-304	
2333000185 KR	04.02.2023			37,609,2- QAR	2334000609	Supply Of BC Asphalt for QDVC-PR-304	
2333000186 KR	05.02.2023			8,415,00- QAR	2334000609	Supply Of Tack Coat Spray for QDVC-PR-304	
2333000187 KR	02.02.2023			1,15,630,58- QAR	2334000609	Supply Of BC Asphalt for QDVC-PR-304	
2333000188 KR	04.02.2023			84,201,54- QAR	2334000610	Supply Of Asphalt-BC for QDVC PR-304	
2333000189 KR	05.02.2023			75,372,30- QAR	2334000610	Supply Of Asphalt-BC for QDVC PR-304	
2333000190 KR	07.02.2023			140,865,15- QAR	2334000610	Supply Of Asphalt-BC for QDVC PR-304	
2333000191 KR	08.02.2023			885,035,95- QAR	2334000610	Supply Of Asphalt-BC for QDVC PR-304	
2333000192 KR	08.02.2023			53,889,14- QAR	2334000610	Supply Of Asphalt-BC for QDVC PR-304	
2334000609 KZ	03.05.2023			100,709,25- QAR	2334000610	Supply Of Asphalt-BC for QDVC PR-304	
2333000193 KR	01.03.2023			29,605,38- QAR	2334000610	Supply Of Asphalt-BC for QDVC PR-304	
2333000194 KR	06.03.2023			157,280,45- QAR	2334000610	Supply Of Asphalt-BC for QDVC PR-304	
2333000195 KR	06.03.2023			17,856,388- QAR	2334000610	Supply Of Asphalt-BC for QDVC PR-304	
2333000196 KR	07.03.2023			140,865,15- QAR	2334000610	Supply Of Asphalt-BC for QDVC PR-304	
2333000197 KR	11.03.2023			37,902,4- QAR	2334000610	Supply Of Asphalt-BC for QDVC PR-304	
2333000198 KR	13.03.2023			14,273,66- QAR	2334000610	Supply Of Asphalt-BC for QDVC PR-304	
2333000199 KR	16.03.2023			60,485,11- QAR	2334000610	Supply Of Asphalt-BC for QDVC PR-304	
2333000200 KR	17.03.2023			32,103,11- QAR	2334000610	Supply Of Asphalt-BC for QDVC PR-304	
2333000201 KR	19.03.2023			18,944,07- QAR	2334000610	Supply Of Asphalt-BC for QDVC PR-304	
2333000202 KR	25.03.2023			9,633,20- QAR	2334000610	Supply Of Asphalt-BC for QDVC PR-304	
2333000203 KR	30.03.2023			1,215,720,98- QAR	2334000610	Supply Of Asphalt-BC for QDVC PR-304	
2333000204 KR	09.05.2023			32,842,73- QAR	2334000612	Supply Of BC Asphalt for QDVC-PR-304	
2333000205 KR	28.03.2023			97,674,31- QAR	2334000612	Supply Of BC Asphalt for QDVC-PR-304	
2333000206 KR	03.05.2023			17,899,20- QAR	2334000612	Supply Of BC Asphalt for QDVC-PR-304	
2333000207 KR	03.05.2023			66,702,77- QAR	2334000612	Supply Of BC Asphalt for QDVC-PR-304	
2333000208 KR	01.01.2023			51,1,07,35- QAR	2334000612	Supply Of BC Asphalt for QDVC-PR-304	
2333000209 KR	02.01.2023			19,619,00- QAR	2334000612	Supply Of BC Asphalt for QDVC-PR-304	
2333000210 KR	19.01.2023			82,261,09- QAR	2334000612	Supply Of BC Asphalt for QDVC-PR-304	
2333000211 KR	19.01.2023			4,761,16- QAR	2334000612	Supply Of BC Asphalt for QDVC-PR-304	
2333000212 KR	12.01.2023			78,961,19- QAR	2334000612	Supply Of BC Asphalt for QDVC-PR-304	
2333000213 KR	21.01.2023			46,671,05- QAR	2334000612	Supply Of BC Asphalt for QDVC-PR-304	
2333000214 KR	30.01.2023						

Vendor  
Company Code

20100002  
5301

Name  
City

ALCAT ASPHALT PLANT  
DOHA

Statement	Description	Type	Post Date	\$	Amount Received C/N	Total	Received Date	Received By
<input checked="" type="checkbox"/>	213300005	KR	31-01-2013	1865.88		1865.88	QAR	2334000612
<input type="checkbox"/>	2334000612	KZ	03-05-2013	60,524.10		60,524.10	QAR	2334000612
<input type="checkbox"/>	2391000018	ZY	02-01-2013	31,500.80		31,500.80	QAR	2334000612
<input checked="" type="checkbox"/>	** Account 20100002			27,026.379.25		27,026.379.25	QAR	
				23,828.088.44		23,828.088.44	QAR	

*H.B.*  
*L.*

DRAFT COPY - NOT FOR PRINTING					
Parked by	SHAMEER	Posted by	SHAFIL	Fiscal Year	2023
Doc. Number	2333000010	Company Code	5301	Period	01
Doc. Date	01.01.2023	Posting Date	01.01.2023		
Calculate Tax	<input type="checkbox"/>				
Ref. Doc.	ASPC010001-0123				
Doc. Currency	QAR				

REF	EX	ACCOUNT NUMBER	ACCOUNT SUB-TEXT	MESSAGE ID	MESSAGE DATE
1	31	20100002	AICAT ASPHALT PLANT	233300001002023	7.872.28-
2	40	400400	Constn Mater Consu		7.872.28-

*J*  
*HBB*

Document No.		Posted by		Posted by	
Doc. Number	2333000011	Company Code	5301	Fiscal Year	2023
Doc. Date	02.01.2023	Posting Date	02.01.2023	Period	01
Calculate Tax	<input type="checkbox"/>				
Ref. Doc.	ASPCO10005~0123				
Doc. Currency	QAR				

Line	Account Type	Account No.	Description	Amount	Amount
31	20100002	ALCAT ASPHALT PLANT	Constr Mater Consume	2333000011.2023	7,816.61-
40	400100				7,816.61

J  
H.B.

Posted by		Posted by		Posted by	
Doc. Number	SHAMEER	Company Code	SHAFL	Fiscal Year	2023
Doc. Date	2333000012	Posting Date	5301	Period	01
Calculate Tax	<input type="checkbox"/>		<th></th> <td></td>		
Ref.Doc.	ASPCO10023-0123		<th></th> <td></td>		
Doc. Currency	QAR		<th></th> <td></td>		

REF	EX	ACCOUNT NO	DESCRIPTION	AMOUNT	AMOUNT
31	20100002	ALCAT	ASPHALT PLANT	1,430.10-	1,430.10-
40	400400	Constr Mater	Consume	23330000122023	23330000122023

J  
HFB

Document Details							
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.	ASPC010029-0123	Period	01				
Doc. Currency	QAR						

Item	Location	Description	Quantity	Unit	Value	UoM
31	20100002	ALCAT ASPHALT PLANT			1,562.55-	
40	400400	Constn Mater Consume	23330000652023		1,562.55-	

  


2334000603

Document Number	Document Type	Document Date	Special GL Ind	Net Due Date	Amount in Local Currency	Cleaning Document	Text
			Symbol		curr ency		
2333000010	KR	1/1/2023	IQ		-7,872.28 QAR		Supply Of WC Asphalt for I.T.S , Ind. Area
2333000011	KR	1/2/2023	IQ		-7,816.61 QAR		Supply Of WC Asphalt for I.T.S , Ind. Area
2333000012	KR	1/22/2023	IQ		-1,430.10 QAR		Supply Of WC Asphalt for I.T.S , Ind. Area
2333000065	KR	1/24/2023	IQ		-1,532.55 QAR		Supply Of WC Asphalt for I.T.S
					<u>(18,681.54)</u>		