

PAYMENT ADVICE

Alcat Contracting Company

Al Umma Office Building, C-Ring Road

P.O. BOX: 00681 Doha Qatar

Email info@alcatqatar.com



PAYEE NAME : AUTO MEDIA ADVERTISING

20302249

AUTO MEDIA ADVERTISING

DOHA-Doha

gm@automedia.qa

Paym Date:

Doc.No:

2434000217

Payment Method :

Exch.rate:

Remarks:

Traffic signage ABM Pro.

| Ref. Doc. No | Posting Date | DC Type | Sup. Doc. No | Sup. Doc. Date | Currency | Doc Amount | Adjustment | Pay. Amount |
|--------------|--------------|---------|-----------------|----------------|----------|------------|------------|-------------|
| 2333003520 | 30.12.2023 | KR | AM-INV-2025-102 | 30.10.2023 | QAR | 2,580.00 | | 2,580.00 |
| 2333003521 | 31.12.2023 | KR | AM-INV-2244-122 | 31.12.2023 | QAR | 1,675.00 | | 1,675.00 |
| Total | | | | | QAR | 4,255.00 | 0.00 | 4,255.00 |

| Bank Name | A/C No. | Cheque No. | Cheque Date | Currency | Amount | Remarks |
|-------------|--------------|------------|-------------|----------|----------|---------|
| DUKHAN BANK | 100000279773 | 00011619 | 04.02.2024 | QAR | 4,255.00 | |

Amount in Words : Qatari Riyal Four Thousand Two Hundred Fifty-Five Only

Created

Verified

Authorised

Receiver's Details

Kindly Acknowledge the receipts

Name :

Signature :

Vendor
Company Code

20302249
5301

Name
City
AUTO MEDIA ADVERTISING
DOHA

| Sl | Document No | Doc Type | Doc Date | Amount in Local QAR | QAR | Slng Date | Text |
|--------------------------|-------------|----------|------------|---------------------|-----|-----------|--|
| <input type="checkbox"/> | 1122000776 | AB | 31.08.2022 | 2,999.48- | QAR | | Stand Floor ACS Transfer to Automedia |
| <input type="checkbox"/> | 2323000141 | DR | 30.06.2023 | 4,700.00 | QAR | | Stand Floor ACS Transfer to Automedia |
| <input type="checkbox"/> | 2323000143 | DR | 30.06.2023 | 4,700.00 | QAR | | Stand Floor ACS Transfer to Automedia |
| <input type="checkbox"/> | 2323000145 | DR | 30.06.2023 | 4,700.00 | QAR | | Stand Floor ACS Transfer to Automedia |
| <input type="checkbox"/> | 2323000147 | DR | 30.06.2023 | 4,700.00 | QAR | | Stand Floor ACS Transfer to Automedia |
| <input type="checkbox"/> | 2323000149 | DR | 30.06.2023 | 4,700.00 | QAR | | Stand Floor ACS Transfer to Automedia |
| <input type="checkbox"/> | 2323000151 | DR | 30.06.2023 | 4,700.00 | QAR | | Stand Floor ACS Transfer to Automedia |
| <input type="checkbox"/> | 2323000153 | DR | 30.06.2023 | 4,700.00 | QAR | | Stand Floor ACS Transfer to Automedia |
| <input type="checkbox"/> | 2330000001 | KA | 09.04.2023 | 3,318.00 | QAR | | Transfer to Automedia from Blue Rhine Trading |
| <input type="checkbox"/> | 2330000002 | KA | 09.04.2023 | 5,000.00 | QAR | | Transfer to Automedia from Triple Star |
| <input type="checkbox"/> | 2330000003 | KA | 09.04.2023 | 1,025.00 | QAR | | Transfer to Automedia from Sabin Plastic Trading |
| <input type="checkbox"/> | 2330000004 | KA | 09.04.2023 | 2,000.00 | QAR | | Transfer to Automedia from Top Importing & Trading |
| <input type="checkbox"/> | 2330000005 | KA | 09.04.2023 | 2,970.00 | QAR | | Transfer to Automedia from Brando Media |
| <input type="checkbox"/> | 2330000006 | KA | 09.04.2023 | 2,100.00 | QAR | | Transfer to Automedia from Al Wraq Trading |
| <input type="checkbox"/> | 2330000007 | KA | 04.05.2023 | 6,250.00 | QAR | | Transfer from Qatar Unistar |
| <input type="checkbox"/> | 2330000008 | KA | 04.05.2023 | 800.00 | QAR | | Transfer from Argus Computer |
| <input type="checkbox"/> | 2330000009 | KA | 04.05.2023 | 3,485.00 | QAR | | Transfer from Signmarx |
| <input type="checkbox"/> | 2330000010 | KA | 21.05.2023 | 8,000.00 | QAR | | Transfer to Automedia from Pimpigina Star Qatar |
| <input type="checkbox"/> | 2330000011 | KA | 17.05.2023 | 8,800.00 | QAR | | Transfer to Automedia from SIGN Trade |
| <input type="checkbox"/> | 2330000012 | KA | 22.05.2023 | 12,650.00 | QAR | | Transfer to Automedia from Blue Rhine |
| <input type="checkbox"/> | 2330000032 | KA | 28.05.2023 | 17,600.00 | QAR | | Transfer to Automedia from High speed |
| <input type="checkbox"/> | 2330000033 | KA | 28.05.2023 | 2,544.00 | QAR | | Transfer to Automedia from Danube Building |
| <input type="checkbox"/> | 2330000034 | KA | 28.05.2023 | 2,700.00 | QAR | | Transfer to Automedia from Sky Top Importing |
| <input type="checkbox"/> | 2330000035 | KA | 28.05.2023 | 5,950.00 | QAR | | Transfer to Automedia from Cifco International |
| <input type="checkbox"/> | 2330000036 | KA | 28.05.2023 | 22,800.00 | QAR | | Transfer to Automedia from Signtrade |
| <input type="checkbox"/> | 2330000037 | KA | 04.06.2023 | 2,400.00 | QAR | | Transfer to Auto Media from Speed Line |
| <input type="checkbox"/> | 2330000038 | KA | 15.06.2023 | 3,000.00 | QAR | | Transfer to Auto Media from Shanvas Bava |
| <input type="checkbox"/> | 2330000039 | KA | 20.06.2023 | 7,300.00 | QAR | | Transfer to Auto Media from Sky Top |
| <input type="checkbox"/> | 2330000046 | KA | 16.07.2023 | 2,960.00 | QAR | | Transfer to automedia from Signmarx |
| <input type="checkbox"/> | 2330000047 | KA | 16.07.2023 | 1,431.00 | QAR | | Transfer from Danube to Automedia |
| <input type="checkbox"/> | 2330000050 | KA | 22.07.2023 | 35,310.00 | QAR | | Transfer to automedia from High Speed |
| <input type="checkbox"/> | 2330000051 | KA | 02.08.2023 | 10,780.00 | QAR | | Transfer to Automedia from Triple Star |
| <input type="checkbox"/> | 2330000052 | KA | 10.08.2023 | 560.00 | QAR | | Transfer to Automedia from Argus Computer |
| <input type="checkbox"/> | 2330000053 | KA | 31.12.2023 | 6,500.00 | QAR | | Transfer to Automedia from Digital Star |
| <input type="checkbox"/> | 2330000187 | KA | 10.08.2023 | 425,000.00 | QAR | | Rent transfer to Automedia |
| <input type="checkbox"/> | 2331000016 | KG | 30.06.2023 | 2,200.00 | QAR | | Contract & SP Change for Badr Taraby |
| <input type="checkbox"/> | 2331000025 | KG | 06.08.2023 | 3,500.00 | QAR | | Loan Given to Danilo EC 109 |
| <input type="checkbox"/> | 2331000026 | KG | 31.07.2023 | 566.67 | QAR | | Lab Camp Accommodation Rent Automedia for Jul'23 |
| <input type="checkbox"/> | 2331000028 | KG | 30.09.2023 | 696.65 | QAR | | Lab Camp Accommodation Rent Automedia for Sep'23 |
| <input type="checkbox"/> | 2331000029 | KG | 15.10.2023 | 4,500.00 | QAR | | Annual CR Automedia |
| <input type="checkbox"/> | 2331000045 | KG | 31.12.2023 | 9,918.00 | QAR | | Back Charge of Badr Accomodation |
| <input type="checkbox"/> | 2332000001 | KN | 24.01.2023 | 10,000.00 | QAR | | Renewal of Auto Media Advertising License |
| <input type="checkbox"/> | 2332000005 | KN | 01.03.2023 | 1,020.00 | QAR | | Debit Note for Auto Media Renewal Expense |
| <input type="checkbox"/> | 2332000009 | KN | 28.02.2023 | 7,767.20 | QAR | | Back Charge for Supply Concrete Block for Garage |
| <input type="checkbox"/> | 2332000015 | KN | 31.12.2022 | 492,893.78 | QAR | | Debit note for Auto Media V-05 |
| <input type="checkbox"/> | 2332000016 | KN | 15.07.2023 | 16,636.00 | QAR | | Reply Cash R Automedia |

Vendor
Company Code
20302249
5301

Name
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AUTO MEDIA ADVERTISING
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| Assessment | Document | Type | Doc Date | Doc | Amo | Cur | Text |
|--------------------------|------------|------|------------|-----|--------------|-----|---|
| <input type="checkbox"/> | 2432000007 | KN | 31.01.2024 | ✓ | 428.63 | OAR | Deduction for Supplying Fuel - Auto Media |
| <input type="checkbox"/> | 2432000004 | KN | 30.10.2022 | ✓ | 2,580.00 | OAR | Supply Traffic Sign for IBM Proj 305 |
| <input type="checkbox"/> | 3022000001 | KA | 27.04.2022 | ✓ | 10,890.00 | OAR | |
| <input type="checkbox"/> | 3022000002 | KA | 02.06.2022 | ✓ | 7,260.00 | OAR | |
| <input type="checkbox"/> | 3122000063 | KG | 13.08.2022 | ✓ | 3,028.00 | OAR | Nissan Pick Repair |
| <input type="checkbox"/> | 3122000064 | KG | 13.08.2022 | ✓ | 2,764.00 | OAR | Auto Media |
| <input type="checkbox"/> | 3122000077 | KG | 21.11.2022 | ✓ | 165.00 | OAR | Debit Note- Auto Media for their Vehicle Battery |
| <input type="checkbox"/> | 3122000079 | KG | 28.12.2022 | ✓ | 1,950.00 | OAR | Debit Note- Auto Media for Cement |
| <input type="checkbox"/> | 3222000027 | KN | 30.05.2022 | ✓ | 4,240.00 | OAR | Cup Printing /Coutume Cafe |
| <input type="checkbox"/> | 3222000044 | KN | 30.09.2022 | ✓ | 2,513.00 | OAR | Nissan Pickup -239089 |
| <input type="checkbox"/> | 3222000045 | KN | 30.09.2022 | ✓ | 1,720.00 | OAR | Nissan Pick up |
| <input type="checkbox"/> | 3222000046 | KN | 30.09.2022 | ✓ | 1,360.00 | OAR | Auto Media |
| <input type="checkbox"/> | 3222000049 | KN | 13.08.2022 | ✓ | 450.00 | OAR | Nissan Sunny Repair |
| <input type="checkbox"/> | 3222000050 | KN | 18.05.2022 | ✓ | 6,650.00 | OAR | Cup Printing /Coutume Cafe |
| <input type="checkbox"/> | 3222000051 | KN | 29.06.2022 | ✓ | 7,260.00 | OAR | Onze Bis Coffee Shop |
| <input type="checkbox"/> | 3222000073 | KN | 17.12.2022 | ✓ | 3,265.00 | OAR | Debit Note- Auto Media for their Vehicle Spt. Parts |
| <input type="checkbox"/> | 3222000086 | KN | 05.12.2022 | ✓ | 1,170.00 | OAR | Air Ticket charges for employee for Automedia |
| <input type="checkbox"/> | 3222000095 | KN | 05.12.2022 | ✓ | 323.36 | OAR | Wegod Fuel Supply Auto Media (Raeed) |
| <input type="checkbox"/> | 322200103 | KN | 01.12.2022 | ✓ | 74,802.00 | OAR | Back charge to Auto Media |
| <input type="checkbox"/> | 3322002668 | KR | 15.08.2022 | ✓ | 2,803.00 | OAR | ACGSD100127-0822 |
| <input type="checkbox"/> | 3322003861 | KR | 29.10.2022 | ✓ | 29,020.00 | OAR | Supply of Traffic sign for 2F-61 Proj. PR-302 |
| <input type="checkbox"/> | 3322003862 | KR | 29.10.2022 | ✓ | 35,922.00 | OAR | Supply of Traffic signs for 2F-67 Proj. PR-303 |
| <input type="checkbox"/> | 3322003863 | KR | 31.12.2022 | ✓ | 83,111.40 | OAR | Road traffic sign works for 2F-50 Proj. PR-298 |
| <input type="checkbox"/> | 3422000908 | KZ | 25.10.2022 | ✓ | 27,338.00 | OAR | Salary for the month of Oct'22 |
| <input type="checkbox"/> | 3422001033 | KZ | 14.04.2022 | ✓ | 46,500.00 | OAR | |
| <input type="checkbox"/> | 3422001130 | KZ | 02.11.2022 | ✓ | 1,645.00 | OAR | Salary for the month of Oct'22 |
| <input type="checkbox"/> | 3422001155 | KZ | 30.05.2022 | ✓ | 3,000.00 | OAR | Advance Payment |
| <input type="checkbox"/> | 3422001261 | KZ | 24.11.2022 | ✓ | 26,341.00 | OAR | Salary for the month of Nov'22 |
| <input type="checkbox"/> | 3422001494 | KZ | 26.12.2022 | ✓ | 28,242.00 | OAR | Salary for the month of Dec'22 |
| <input type="checkbox"/> | 3422001536 | KZ | 29.05.2022 | ✓ | 18,224.00 | OAR | |
| <input type="checkbox"/> | 3422001537 | KZ | 16.05.2022 | ✓ | 20,517.00 | OAR | |
| <input type="checkbox"/> | 3422001538 | KZ | 03.07.2022 | ✓ | 20,006.00 | OAR | |
| <input type="checkbox"/> | 3422001539 | KZ | 06.08.2022 | ✓ | 22,645.00 | OAR | |
| <input type="checkbox"/> | 3422001540 | KZ | 25.08.2022 | ✓ | 23,250.00 | OAR | |
| <input type="checkbox"/> | 3422001541 | KZ | 26.09.2022 | ✓ | 23,250.00 | OAR | |
| <input type="checkbox"/> | 3422001542 | KZ | 04.07.2022 | ✓ | 7,950.00 | OAR | |
| <input type="checkbox"/> | 3422001543 | KZ | 02.10.2022 | ✓ | 4,050.00 | OAR | |
| <input type="checkbox"/> | | | | ✓ | 1,100,874.44 | OAR | |
| <input type="checkbox"/> | 1122000076 | AB | 31.03.2022 | ✓ | 21,321.48 | OAR | |
| <input type="checkbox"/> | 1122000077 | AB | 31.03.2022 | ✓ | 18,322.00 | OAR | |
| <input type="checkbox"/> | 3322001668 | KR | 27.08.2022 | ✓ | 18,000.00 | OAR | ACGSD100023-0722 |
| <input type="checkbox"/> | 3322001669 | KR | 27.06.2022 | ✓ | 2,000.00 | OAR | ACGSD100024-0722 |
| <input type="checkbox"/> | 3322001700 | KR | 23.05.2022 | ✓ | 4,274.72 | OAR | ACGSD100055-0722 |
| <input type="checkbox"/> | 3322001701 | KR | 23.05.2022 | ✓ | 3,335.12 | OAR | ACGSD100056-0722 |
| <input type="checkbox"/> | 3322001702 | KR | 23.05.2022 | ✓ | 19,701.64 | OAR | ACGSD100057-0722 |

Vendor
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Name
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20302249
5301
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| Assignment | Document No | Type | Doc Date | Doc | Amount | QAR | Doc | Doc | Doc |
|------------|-------------|------|------------|-----|------------|-----|------------|---|-----|
| | 3422001151 | KZ | 26.04.2022 | A | 3,339.00 | QAR | 1122000776 | Advance Payment | |
| | 3422001152 | KZ | 26.04.2022 | A | 4,275.00 | QAR | 1122000776 | Advance Payment | |
| | 3422001153 | KZ | 10.04.2022 | A | 5,000.00 | QAR | 1122000776 | Advance Payment | |
| | 3422001154 | KZ | 10.05.2022 | A | 2,000.00 | QAR | 1122000776 | Advance Payment | |
| | 3422001156 | KZ | 10.05.2022 | A | 3,705.00 | QAR | 1122000776 | Advance Payment | |
| | 1122000805 | AB | 28.12.2022 | | 33,500.00 | QAR | 1122000805 | CN Passed against supply of materials for PR-298 | |
| | 3222000083 | KN | 30.11.2022 | | 33,500.00 | QAR | 1122000805 | CN Passed against supply of materials for PR-298 | |
| | 1122000806 | AB | 28.12.2022 | | 26,640.00 | QAR | 1122000806 | CN Passed- supply of services. for PR-298 | |
| | 3222000082 | KN | 30.11.2022 | | 26,640.00 | QAR | 1122000806 | CN Passed- supply of services. for PR-298 | |
| | 1122000807 | AB | 28.12.2022 | | 78,090.02 | QAR | 1122000807 | Road traffic sign works for ZF-50 Proj. PR-298 | |
| | 3222000084 | KN | 28.12.2022 | | 78,090.02 | QAR | 1122000807 | Road traffic sign works for ZF-50 Proj. PR-298 | |
| | 1122000808 | AB | 28.12.2022 | | 100,479.38 | QAR | 1122000808 | | |
| | 3222003633 | KR | 28.12.2022 | | 100,479.38 | QAR | 1122000808 | | |
| | 1122000809 | AB | 28.12.2022 | | 22,389.36 | QAR | 1122000809 | | |
| | 3422001508 | KZ | 28.12.2022 | | 33,500.00 | QAR | 1122000809 | | |
| | 1122000805 | AB | 28.12.2022 | | 26,640.00 | QAR | 1122000809 | | |
| | 3422001507 | KZ | 28.12.2022 | | 74,847.30 | QAR | 1122000809 | | |
| | 1122000809 | AB | 28.12.2022 | | 74,847.30 | QAR | 1122000809 | | |
| | 3322003631 | KR | 30.11.2022 | | 35,181.50 | QAR | 1122000809 | | |
| | 3322003632 | KR | 30.11.2022 | | 38,685.80 | QAR | 1122000809 | | |
| | 3422001507 | KZ | 28.12.2022 | | 8,541.50 | QAR | 1122000809 | | |
| | 3422001507 | KZ | 28.12.2022 | | 6,165.80 | QAR | 1122000809 | | |
| | 2331000043 | KG | 31.12.2023 | | 95,072.91 | QAR | 2331000044 | Back charged-Material & Manpower-ARM Collage | |
| | 2331000044 | KG | 31.12.2023 | | 95,072.91 | QAR | 2331000044 | Back charged-Material & Manpower-ARM Collage | |
| | 2332000021 | KN | 01.05.2023 | | 8,185.50 | QAR | 2332000022 | Petty Cash reimbursement for Auto Media | |
| | 2332000022 | KN | 01.05.2023 | | 8,185.50 | QAR | 2332000022 | Petty Cash reimbursement for Auto Media | |
| | 2332000192 | KN | 31.12.2023 | | 34,570.08 | QAR | 2332000193 | Back charged-Material&Manpower-ZF-024 | |
| | 2332000193 | KN | 31.12.2023 | | 34,570.08 | QAR | 2332000193 | Back charged-Material&Manpower-ZF-024 | |
| | 2332000202 | KN | 31.01.2023 | | 428.63 | QAR | 2332000203 | Deduction for Supplying Fuel for Auto Media | |
| | 2334000806 | KZ | 14.06.2023 | | 17,999.00 | QAR | 2334000825 | Deduction for Supplying Fuel for Auto Media | |
| | 2334000825 | KZ | 14.06.2023 | | 17,999.00 | QAR | 2334000825 | AUTO MEDIA SALARY JUNE'23 | |
| | 2334001052 | KZ | 27.07.2023 | | 10,780.00 | QAR | 2334001054 | AUTO MEDIA SALARY JUNE'23 | |
| | 2334001054 | KZ | 27.07.2023 | | 10,780.00 | QAR | 2334001054 | Advance Payment- Back Charge to Autom-LFO-0003 | |
| | 2394000001 | ZV | 01.01.2023 | | 11,168.50 | QAR | 2394000001 | Advance Payment- Back Charge to Autom-LFO-0003 | |
| | 2394000002 | ZV | 29.12.2022 | | 11,168.50 | QAR | 2394000001 | Back charge to Auto Media | |
| | 2394000001 | ZV | 01.01.2023 | | 14,397.50 | QAR | 2394000002 | Back charge to Auto Media | |
| | 2333002322 | KR | 31.08.2023 | | 15,145.00 | QAR | 2434000089 | Suply & Instal of Feeder Pillar for ZF-65 Proj307 | |
| | 2434000089 | KZ | 09.01.2024 | | 15,145.00 | QAR | 2434000089 | Foundation - ZF65 | |
| | 2434000087 | KZ | 09.01.2024 | | 22,700.00 | QAR | 2434000093 | Traffic Sign - ABM | |
| | 2434000093 | KZ | 09.01.2024 | | 22,700.00 | QAR | 2434000093 | Traffic Sign - ABM | |
| | 2434000088 | KZ | 09.01.2024 | | 18,045.00 | QAR | 2434000094 | Traffic Sign - ZF24 | |
| | 2434000094 | KZ | 09.01.2024 | | 18,045.00 | QAR | 2434000094 | Traffic Sign - ZF24 | |
| | 2332000112 | KN | 31.05.2023 | | 2,074.00 | QAR | 2434000095 | Deduction for Equipment usage for ABM Proj305 | |

