

# PAYMENT ADVICE

## Alcat Contracting Company

Al Umma Office Building, C-Ring Road

P.O. BOX: 00681 Doha Qatar

Email info@alcatqatar.com



PAYEE NAME : ALMHINI TRANSPORTATION TRAD. & CONT

20301835

ALMHINI TRANSPORTATION TRAD. & CONT

P.O BOX 10814, DOHA,

-Doha

Paym Date: 30.01.2024

Doc.No: 2434000165

Payment Method :


Exch.rate:

Remarks: Adv Payment for Burner & Controller for Garage

Ref. Doc. No.	Posting Date	DC Type	Sup. Doc. No	Sup. Doc. Date	Currency	Doc Amount	Adjustment	Pay Amount
	30.01.2024	KZ	5530102009	30.01.2024	QAR	7,400.00		7,400.00
Total					QAR	7,400.00	0.00	7,400.00

Bank Name	A/C No.	Cheque No	Cheque Date	Currency	Amount	Remarks
DUKHAN BANK	100000279773	00011568	30.01.2024	QAR	7,400.00	

Amount in Words : Qatari Riyal Seven Thousand Four Hundred 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

ALMHINI TRANSPORTATION TRAD. &amp; CONT.

Item	Quantity	Unit	Material	Unit Price	Amount	Remarks
24340000165	KZ		Adv Payment for Burner & Controller for Garage	7,400.00	QAR	
				7,400.00	QAR	
23300000026	KZ		Burner Tank Tanker 47508	3,200.00	QAR	
23300000793	KZ		Burner Controller _ PRIME COAT 47508	3,200.00	QAR	
23300000814	KZ		Sub Base Laying for ZF-64 Proj309	29,967.00	QAR	
23300000816	KZ		Sub Base Laying for ZF-64 Proj309	29,967.00	QAR	
23300000289	KZ		Nozzle	1,100.00	QAR	
23340000395	KZ		Nozzle	1,100.00	QAR	
23300000817	KZ		Subbase Laying for ZF-64 Proj309	29,967.00	QAR	
2334000761	KZ		Subbase Laying for ZF-64	29,967.00	QAR	
23300000994	KZ		Asphalt Laying PR-305-ABM Collage	125,000.00	QAR	
2334000818	KZ		Laying of Asphalt US Army- FR306	125,000.00	QAR	
23300000992	KZ		Sub Base Laying PR-305-ABM Collage	158,776.25	QAR	
2334000819	KZ		Laying of Asphalt for ABM PR305	158,776.25	QAR	
23300000993	KZ		Sub Base Laying PR-305-ABM Collage	260,000.00	QAR	
2334000820	KZ		Laying of Subbase US Army PR-306	260,000.00	QAR	
23300000998	KZ		Laying of Asphalt for ABM College PR-305	125,000.00	QAR	
2334000823	KZ		Laying of Asphalt for ABM PR-305	125,000.00	QAR	
23300001137	KZ		Laying of Subbase for ABM College Proj. PR-305	221,435.50	QAR	
2334000976	KZ		Laying of Subbase for ABM College Proj. PR-305	221,435.50	QAR	
23300001560	KZ		Laying of Asphalt for ABM Coll Proj. PR-305	218,087.81	QAR	
23340001099	KZ		Supply & Laying of Backfill materials for ABM Proj	218,087.81	QAR	
23300001579	KZ		Supply & Laying of Backfill materials for ABM Proj	250,000.00	QAR	
23340001157	KZ		Supply and Laying of Backfill for ABM Proj 305	250,000.00	QAR	
23300002068	KZ		Supply & Laying of Backfill materials for ABM Proj	225,000.00	QAR	
2334001420	KZ		Supply & Laying of Backfill materials for ABM Proj	225,000.00	QAR	
23300002589	KZ		Supply & Laying of Backfill materials for ABM Proj	142,100.00	QAR	
2334001701	KZ		Supply & Laying of Backfill materials for ABM Proj	142,100.00	QAR	
23940000121	KZ		ACCSOI00004-0122	933,106.34	QAR	
33220000473	KZ		ACCSOI00008-0422	367,656.76	QAR	
33220001281	KZ		ACCSOI00017-0522	771,224.20	QAR	
33220001252	KZ			466,553.00	QAR	
34220000953	KZ			466,553.34	QAR	
34220000054	KZ			183,828.76	QAR	
34220003710	KZ			183,828.00	QAR	
3422000371	KZ			386,224.20	QAR	
3422000674	KZ			373,160.28	QAR	
33220000471	KZ			373,160.28	QAR	
3422000036	KZ			337,546.40	QAR	
33220000472	KZ			337,546.40	QAR	
3422000037	KZ			709,241.71	QAR	
33220000478	KZ			709,241.71	QAR	
3422000084	KZ			709,241.71	QAR	

Vendor  
Company Code

20301835  
5301

Name  
City

ALMHINI TRANSPORTATION TRAD. & CONT

Assignment	Payment No	Type	Doc. Date	S	DO	Amount in Local C.O.R	ICUR	Clmg doc	Prjct
<input type="checkbox"/>	3322000485	KR	24.02.2022			268,370.27	QAR	3422000115	ACCSOI00014-0222
<input type="checkbox"/>	3422000115	KZ	24.02.2022			268,370.27	QAR	3422000115	ACCSOI00014-0222
<input type="checkbox"/>	3322000502	KR	01.03.2022			295,375.89	QAR	3422000139	ACCSOI00033-0322
<input type="checkbox"/>	3422000139	KZ	05.04.2022			295,375.89	QAR	3422000139	ACCSOI00033-0322
<input type="checkbox"/>	3322000501	KR	12.02.2022			497,299.00	QAR	3422000140	ACCSOI00033-0322
<input type="checkbox"/>	3422000140	KZ	23.03.2022			497,299.00	QAR	3422000140	ACCSOI00033-0322
<input type="checkbox"/>	3322000201	KR	06.08.2022			512,635.09	QAR	3422000604	ACCSOI00033-0322
<input type="checkbox"/>	3422000604	KZ	24.08.2022			512,635.09	QAR	3422000604	ACCSOI00033-0322
<input type="checkbox"/>	3322000309	KR	05.11.2022			84,265.00	QAR	3422001270	Hiring of Transportation for 24 Proj. PR-308
<input type="checkbox"/>	3422001270	KZ	24.11.2022			84,265.00	QAR	3422001270	Hiring of Transportation for 24 Proj. PR-308
<input type="checkbox"/>						0.00	QAR		
<b>** Account</b>	<b>20301835</b>					<b>7,400.00</b>	<b>QAR</b>		