

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 : 21.03.2023

Document Number : 2334000365

Supplier code :20300646

QATAR FUEL (WOQOD)

Doha

QA - 00000

Dear Sir / Madam,

Exchange rate :

Remarks : Diesel IPWL

Payment Method :

Ref.Document.no	Document Date	Document Amount	Other Deduction	Net Amount	Curr
PA/23/0006	28.02.2023	16,437.00	0.00	16,437.00	QAR
		16,437.00	0.00	16,437.00	QAR

Payment Detail(s)

Bank's Name / A/c No.	Cheque Number	Instrument Date	Amount	Currency
MASRAF AL RAYAN	00000412	25.03.2023	16,437.00	QAR
0003104174007		Total :	16,437.00	QAR

Amount in words : Qatari Riyal Sixteen Thousand Four Hundred Thirty-Seven Only

Kindly acknowledge the receipt

Thanking You

Prepared By

Karim
21.03.23

Verified By

Amad
21/03/2023

Authorized By

Receiver's Signature

Document Date/Time:21.03.2023/09:18:09

SA

Vendor
Company Code

20300646
5301

Name
City

QATAR FUEL (WOQOD)
Doha

St	Assignment	DocumentNo	Type	Doc. Date	S	PD	Amount in Local Crpy	LCurr	Cling doc.	Text
<input type="checkbox"/>		3322003114	KR	15.11.2022			244,873.52-	QAR		Woqod Fuel Supply from 01 Nov to 15 Nov 2022
<input type="checkbox"/>		3422001296	KZ	28.11.2022			244,872.29	QAR		
<input type="checkbox"/>							1.23-	QAR		
<input type="checkbox"/>		2333000002	KR	31.12.2022			18,904.68-	QAR	2334000045	Fuel Chargers of GUC-Dec-2022
<input type="checkbox"/>		2334000045	KZ	11.01.2023			18,904.68	QAR	2334000045	
<input type="checkbox"/>		2333000003	KR	25.12.2022			25,006.96-	QAR	2334000046	Fuel Chargers of GUC-Dec-2022
<input type="checkbox"/>		2334000046	KZ	11.01.2023			25,006.96	QAR	2334000046	
<input type="checkbox"/>		2334000059	KZ	15.01.2023			160,743.47	QAR	2334000059	
<input type="checkbox"/>		3322003675	KR	31.12.2022			160,743.47-	QAR	2334000059	Woqod Fuel Supply From 16 Dec to 31 Dec 2022
<input type="checkbox"/>		2333000004	KR	15.01.2023			213,815.48-	QAR	2334000108	
<input type="checkbox"/>		2334000108	KZ	29.01.2023			213,815.48	QAR	2334000108	
<input type="checkbox"/>		2333000047	KR	20.01.2023			37,625.37-	QAR	2334000135	Supply of Diesel for IPW1 for Jan'23
<input type="checkbox"/>		2334000135	KZ	05.02.2023			37,625.37	QAR	2334000135	
<input type="checkbox"/>		2333000048	KR	29.01.2023			24,178.59-	QAR	2334000136	Supply of Diesel for IPW1 for Jan'23
<input type="checkbox"/>		2334000136	KZ	05.02.2023			24,178.59	QAR	2334000136	
<input type="checkbox"/>		2333000049	KR	31.01.2023			9,825.73-	QAR	2334000137	Supply of Diesel for IPW1 for Jan'23
<input type="checkbox"/>		2334000137	KZ	05.02.2023			9,825.73	QAR	2334000137	
<input type="checkbox"/>		2333000046	KR	31.01.2023			197,246.10-	QAR	2334000148	Woqod Fuel Supply From 16 Jan to 31 Jan 2023
<input type="checkbox"/>		2334000148	KZ	08.02.2023			197,246.10	QAR	2334000148	Supply of Fuel for Various projects JAN
<input type="checkbox"/>		2333000079	KR	15.02.2023			208,234.65-	QAR	2334000262	Woqod Fuel Supply From 01 Feb to 15 Feb 2023
<input type="checkbox"/>		2334000262	KZ	25.02.2023			208,234.65	QAR	2334000262	
<input type="checkbox"/>		2333000209	KR	28.02.2023			30,491.94-	QAR	2334000299	Diesel Usage-GUC
<input type="checkbox"/>		2334000299	KZ	09.03.2023			30,491.94	QAR	2334000299	
<input type="checkbox"/>		2333000210	KR	28.02.2023			28,416.23-	QAR	2334000300	Diesel Usage-GUC
<input type="checkbox"/>		2334000300	KZ	09.03.2023			28,416.23	QAR	2334000300	
<input type="checkbox"/>		2333000136	KR	28.02.2023			165,551.20-	QAR	2334000303	Woqod Fuel Supply From 16 Feb to 28 Feb 2023
<input type="checkbox"/>		2334000303	KZ	12.03.2023			165,551.20	QAR	2334000303	
<input type="checkbox"/>		2333000258	KR	28.02.2023			16,437.00-	QAR	2334000365	Diesel Usage-GUC-Feb'23
<input type="checkbox"/>		2334000365	KZ	21.03.2023			16,437.00	QAR	2334000365	
<input type="checkbox"/>		3422000008	KZ	05.01.2022			98,587.88	QAR	3422000008	
<input type="checkbox"/>	VD000940	3321000539	KR	31.12.2021			97,579.88-	QAR	3422000008	Woqod Fuel Supply from 16 Dec to 31 Dec 2021
<input type="checkbox"/>	VD000940	3321000551	KR	31.12.2021			1,008.00-	QAR	3422000008	Woqod Service Charges Dec 2021
<input type="checkbox"/>		3322000034	KR	15.01.2022			111,365.69	QAR	3422000081	ACCSDI00036-0122
<input type="checkbox"/>		3422000081	KZ	24.01.2022			111,365.69	QAR	3422000081	
<input type="checkbox"/>		3322000086	KR	31.01.2022			122,481.73-	QAR	3422000091	
<input type="checkbox"/>		3422000091	KZ	05.02.2022			122,481.73	QAR	3422000091	
<input type="checkbox"/>		3322000089	KR	06.01.2022			2,800.00-	QAR	3422000095	
<input type="checkbox"/>		3322000090	KR	31.01.2022			275.00-	QAR	3422000095	
<input type="checkbox"/>		3322000091	KR	24.01.2022			275.00-	QAR	3422000095	
<input type="checkbox"/>		3322000093	KR	08.02.2022			275.00-	QAR	3422000095	
<input type="checkbox"/>		3322000094	KR	17.01.2022			275.00-	QAR	3422000095	
<input type="checkbox"/>		3322000095	KR	17.01.2022			275.00-	QAR	3422000095	
<input type="checkbox"/>		3322000096	KR	17.01.2022			275.00-	QAR	3422000095	