

PAYMENT ADVICE

Alcat Contracting Company

Al Umma Office Building, C-Ring Road
P.O. BOX: 00681 Doha Qatar
Email : info@alcatqatar.com



PAYEE NAME : AL RAYYAN READYMIX CONCRETE & CEMEN
PRODUCTS WLL
20302613
AL RAYYAN READYMIX CONCRETE &
MESAIEED INDUSTRIAL CITY
DOHA-Doha
sales@alrayyanrep.com

Paym Date: 28.05.2025
Doc.No: 2534000875
Payment Method :
Exch.rate:
Remarks: Supply of Concrete for ZF-136 project 313

Ref. Doc. No.	Posting Date	DC Type	Sup. Doc. No.	Sup. Doc. Date	Currency	Doc. Amount	Adjustment	Pay. Amount
2551000023	23.01.2025	RE	2024/763	31.12.2024	QAR	5,040.00	0.00	5,040.00
Total					QAR	5,040.00	0.00	5,040.00

Bank Name	A/C No.	Cheque No.	Cheque Date	Currency	Amount	Remarks
DUKHAN BANK	100000279773	00013916	28 May 2025	QAR	5,040.00	

Amount in Words : Qatari Riyal Five Thousand Forty Only

Ramer
Created

J.P.
Verified

HEB

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

20302613
5301

Name
City

AL RAYYAN READYMIX CONCRETE & CEMENT
DOHA

Line No	Description	Quantity	Unit	Rate	Amount	Location	Total	Remarks
2534000875	KZ	28	05	2025	5,040.00	QAR	2534000875	Supply of Concrete for ZF-136 project 313
2551000023	R1	31	01	2024	5,040.00	QAR	2554000015	Supply of Concrete for ZF-136 project 313
332.000426	KR	31	01	2022	18,375.00-	QAR	3422000166	ACCSD100151-0322
3322000421	KR	30	12	2021	7,875.00-	QAR	3422000166	ACCSD100152-0321
3322000607	KR	31	01	2022	5,580.00-	QAR	3422000166	ACCSD100137-0322
3422000166	KZ	24	04	2022	31,830.00	QAR	3422000166	
3422000166	KZ	24	04	2022	14,260.00	QAR	3422000166	
3422000166	R1	31	02	2021	14,660.00	QAR	3422000166	Supply of Rebar for Saitiah Camp PR-294
3322001035	KR	30	04	2022	7,875.00-	QAR	3422000166	ACCSD100108-0522
3322001025	R1	31	05	2022	5,250.00	QAR	3422000166	ACCSD100041-0622
33220011216	KR	31	05	2022	5,325.00-	QAR	3422000166	ACCSD100042-0622
3322000595	KZ	19	06	2022	18,450.00	QAR	3422000166	
3322001662	KR	30	06	2022	5,250.00-	QAR	3422000166	
3322000585	R1	18	06	2022	5,250.00	QAR	3422000166	
3322002014	KR	31	07	2022	2,625.00-	QAR	3422000166	
3322000915	KZ	31	08	2022	2,625.00	QAR	3422000166	
3322000732	KR	31	03	2022	17,550.00-	QAR	3422000166	
3422000355	KZ	09	05	2022	38,750.00	QAR	9422000045	ACCSD100098-0822
3422000445	KY	31	08	2022	30,675.00	QAR	9422000045	ACCSD100091-0422
9422000445	ZV	31	08	2022	2,790.00	QAR	9422000045	ACCSD100091-0422
9422000445	ZV	31	08	2022	38,750.00	QAR	9422000045	ACCSD100091-0422
5121000041	RE	16	11	2021	2,790.00-	QAR	9422000045	Precast Concrete Kerb Stones Saitiah Camp PR-294
*					0.00	QAR		
** Account 20302613					0.00	QAR		

Doc. Number	2551000023	Company Code	5301	Fiscal Year	2025
Doc. Date	31.12.2024	Posting Date	23.01.2025	Period	01
Calculate Tax	<input type="checkbox"/>				
Ref.Doc.	2024/763				
Doc. Currency	QAR				

31	20302613	AL RAYAN READYMIX C	V0	5,040.00-	Supply of Concrete for ZF-136 project 313
86	208401	GR/IR Construct Mat	V0	2,520.00	Supply of Concrete for ZF-136 project 313
86	208401	GR/IR Construct Mat	V0	2,520.00	Supply of Concrete for ZF-136 project 313




