

PAYMENT ADVICE

Alcat Contracting Company

Al Umma Office Building, C-Ring Road

P.O. BOX: 00681 Doha Qatar

Email : info@alcatqatar.com



PAYEE NAME : GATE WAY MIDDLE EAST GROUP

20300793

GATE WAY MIDDLE EAST GROUP

DOHA-Doha

mohdaziz@aljabor.qa

Paym Date: 30.04.2024

Doc.No: 2434000729

Payment Method :

Exch.rate:


Remarks: Trailer Truck for QDVC Proj.

Ref. Doc. No	Posting Date	DC Type	Sup. Doc. No	Sup. Doc. Date	Currency	Doc Amount	Adjustment	Pay Amount
2433000889	29.02.2024	KR	INV-C-02-2024	29.02.2024	QAR	18,570.41	0.00	18,570.41
Total					QAR	18,570.41	0.00	18,570.41

Bank Name	A/C No.	Cheque No	Cheque Date	Currency	Amount	Remarks
DUKHAN BANK	100000279773	00012029	30 Apr 2024	QAR	18,570.41	

Amount in Words : Qatari Riyal Eighteen Thousand Five Hundred Seventy and 41/100 Dirham 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

Vendor
Company Code

20300793
5301

Name
City
GATE WAY MIDDLE EAST GROUP
DOHA

Sl	Ref	Document No	Type	Doc. Date	Q	Amount in Local QAR	QAR	Slend. doc	Part
<input type="checkbox"/>		2433000890	KR	29.02.2024	2	68,757.72	QAR		Hiring of Trailer Truck for ZF-55 Proj312
<input type="checkbox"/>						68,757.72	QAR		
<input type="checkbox"/>		2330000180	KR	03.12.2023		25,667.30	QAR	2330000180	Trucks - ZF-64
<input type="checkbox"/>		2330002809	KR	30.09.2023		25,667.30	QAR	2330000180	Hiring of Trailer Truck for ZF-64 Proj309
<input type="checkbox"/>		2330000181	KR	03.12.2023		48,173.60	QAR	2330000181	Trucks - ABM
<input type="checkbox"/>		2330002808	KR	30.09.2023		48,173.60	QAR	2330000181	Hiring of Trailer Truck for ABM College Proj305
<input type="checkbox"/>		2330003092	KR	31.10.2023		43,388.00	QAR	2330003092	Hiring of Trailer Truck for ZF-64 Proj309
<input type="checkbox"/>		2330003093	KR	31.10.2023		43,388.00	QAR	2330003093	Hiring of Trailer Truck for ZF-64 Proj309
<input type="checkbox"/>		2334000080	KZ	26.01.2023		50,181.40	QAR	2334000080	Hiring of Trailer Truck for QDVC Proj. PR-304
<input type="checkbox"/>		3322003807	KR	31.12.2022		50,181.40	QAR	2334000080	Hiring of Trailer Truck for QDVC Proj. PR-304
<input type="checkbox"/>		2330000077	KR	01.02.2023		84,665.78	QAR	2334000253	Hiring of Trailer Truck for QDVC Proj. PR-304
<input type="checkbox"/>		2334000253	KZ	23.02.2023		84,665.78	QAR	2334000253	Hiring of Trailer Truck for QDVC Proj. PR-304
<input type="checkbox"/>		2334000435	KZ	30.03.2023		32,005.07	QAR	2334000435	Hiring of Trailer Truck for ZF-65 Proj.307
<input type="checkbox"/>		2333000358	KR	28.02.2023		46,387.17	QAR	2334000436	Hiring of Trailer Truck for QDVC PR-304
<input type="checkbox"/>		2334000436	KZ	30.03.2023		46,387.17	QAR	2334000436	Hiring of Trailer Truck for QDVC PR-304
<input type="checkbox"/>		2333000526	KR	31.03.2023		32,000.51	QAR	2334000539	Hiring of Trailer Truck for ZF-64 Proj.309
<input type="checkbox"/>		2334000539	KZ	26.04.2023		32,000.51	QAR	2334000539	Hiring of Trailer Truck for QDVC PR-304
<input type="checkbox"/>		2333000527	KR	31.03.2023		40,417.34	QAR	2334000540	Hiring of Trailer Truck for QDVC PR-304
<input type="checkbox"/>		2334000540	KZ	26.04.2023		40,417.34	QAR	2334000540	Hiring of Trailer Truck for QDVC PR-304
<input type="checkbox"/>		2333000809	KR	30.04.2023		56,805.52	QAR	2334000755	Hiring of Trailer Truck for QDVC Proj304
<input type="checkbox"/>		2334000755	KZ	03.06.2023		56,805.52	QAR	2334000755	Hiring Trailer Truck-QDVC
<input type="checkbox"/>		2333000810	KR	30.04.2023		29,362.61	QAR	2334000756	Hiring of Trailer Truck for ZF-64 Proj309
<input type="checkbox"/>		2334000756	KZ	03.06.2023		29,362.61	QAR	2334000756	Hiring T.Truck -ZF-64
<input type="checkbox"/>		2333001067	KR	31.05.2023		57,675.44	QAR	2334000913	Hiring of Trailer Truck for ZF-64 Proj. PR-309
<input type="checkbox"/>		2334000913	KZ	03.07.2023		57,675.44	QAR	2334000913	Hiring of Trailer Truck for QDVC Proj. PR-304
<input type="checkbox"/>		2333001068	KR	31.05.2023		24,193.88	QAR	2334000914	Hiring of Trailer Truck for ZF-64 Proj. PR-309
<input type="checkbox"/>		2334000914	KZ	03.07.2023		24,193.88	QAR	2334000914	Hiring of Trailer Truck for ZF-64 Proj. PR-309
<input type="checkbox"/>		2333001515	KR	30.06.2023		60,913.41	QAR	2334001106	Hiring of Trailer Truck for ZF-24 Proj. PR-308
<input type="checkbox"/>		2334001106	KZ	08.08.2023		60,913.41	QAR	2334001106	Hiring of Trailer Truck for ABM Collg. Proj. PR-305
<input type="checkbox"/>		2334001112	KZ	09.08.2023		18,064.35	QAR	2334001112	Hiring of Trailer Truck for ZF-64 Proj. PR-309
<input type="checkbox"/>		2333000517	KR	30.06.2023		7,697.24	QAR	2334001241	Hiring of Trailer Truck for QDVC Proj. PR-304
<input type="checkbox"/>		2334001241	KZ	03.09.2023		7,697.24	QAR	2334001241	Hiring of Trailer Truck for QDVC Proj. PR-304
<input type="checkbox"/>		2333001909	KR	31.07.2023		69,861.78	QAR	2334001291	Hiring of Trailer Truck for ABM Collg. Proj. PR-305
<input type="checkbox"/>		2334001291	KZ	07.09.2023		69,861.78	QAR	2334001291	Hiring of Trailer Truck - ZF-64 Proj309
<input type="checkbox"/>		2333001953	KR	31.07.2023		6,611.05	QAR	2334001359	Hiring of Trailer Truck for QDVC Proj. PR-304
<input type="checkbox"/>		2334001359	KZ	18.09.2023		6,611.05	QAR	2334001359	Hiring of Trailer Truck for ABM Collg. Proj. PR-305
<input type="checkbox"/>		2333001952	KR	31.07.2023		8,233.00	QAR	2334001371	Hiring of Trailer Truck - ZF-64 Proj309
<input type="checkbox"/>		2334001371	KZ	18.09.2023		8,233.00	QAR	2334001371	Hiring of Trailer Truck - ABM College proj305
<input type="checkbox"/>		2333002247	KR	31.08.2023		47,531.85	QAR	2334001476	
<input type="checkbox"/>		2334001476	KZ	15.10.2023		47,531.85	QAR	2334001476	
<input type="checkbox"/>		2333002248	KR	31.08.2023		38,595.64	QAR	2334001477	
<input type="checkbox"/>		2334001477	KZ	15.10.2023		38,595.64	QAR	2334001477	

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SL	Assignment	Document	Type	Doc Date	QD	Amount in Local QAR	QAR	Circling QAR	Text
9558		2334001552	KZ	20.12.2022		32,242.34	QAR	2334001552	REVERSAL OF UNCLEARED CHEQUE 2022
9558		3422001654	KZ	20.12.2022		32,242.34	QAR	2334001552	REVERSAL OF UNCLEARED CHEQUE 2022
9557		2334001553	KZ	20.12.2022		47,657.49	QAR	2334001553	REVERSAL OF UNCLEARED CHEQUE 2022
9557		3422001655	KZ	20.12.2022		47,657.49	QAR	2334001553	REVERSAL OF UNCLEARED CHEQUE 2022
		2334002810	KZ	30.09.2022		7,770.98	QAR	2334001840	Hiring of Trailer Truck for ZF-65 Proj307
		2334001840	KZ	03.12.2023		7,770.98	QAR	2334001840	Trucks - ZF65
		2334003094	KZ	31.10.2022		43,388.00	QAR	2334001955	Hiring of Trailer Truck for ABM Proj305
		2334001955	KZ	26.12.2023		43,388.00	QAR	2334001955	Hiring of Trailer Truck - ABM
		2334003095	KZ	31.10.2022		38,849.40	QAR	2334001956	Hiring of Trailer Truck for ZF-64 Proj309
		2334001956	KZ	26.12.2023		38,849.40	QAR	2334001956	Truck - ZF064
		2334003357	KZ	30.11.2023		67,836.97	QAR	2434000079	Hiring of Trailer Truck for ABM Proj305
		2434000079	KZ	08.01.2024		67,836.97	QAR	2434000079	Truck - ABM
		2334003356	KZ	30.11.2023		19,006.80	QAR	2434000080	Hiring of Trailer Truck for ZF-64 Proj309
		2434000080	KZ	08.01.2024		19,006.80	QAR	2434000080	Truck - ZF64
		2434000072	KZ	31.12.2023		43,579.40	QAR	2434000256	Hiring of Trailer Truck for ZR-55 Proj312
		2434000256	KZ	11.02.2024		43,579.40	QAR	2434000256	
11425		2334002006	KZ	26.12.2023		43,388.00	QAR	2434000365	REVERSAL OF UNCLEARED CHEQUE 2023
11425		2434000365	KZ	26.12.2023		43,388.00	QAR	2434000365	REVERSAL OF UNCLEARED CHEQUE 2023
11426		2334002007	KZ	26.12.2023		38,849.40	QAR	2434000366	REVERSAL OF UNCLEARED CHEQUE 2023
11426		2434000366	KZ	26.12.2023		38,849.40	QAR	2434000366	REVERSAL OF UNCLEARED CHEQUE 2023
		2434000073	KZ	31.12.2023		23,935.93	QAR	2434000494	Hiring of Trailer Truck for ABM College Proj305
		2434000494	KZ	10.03.2024		23,935.93	QAR	2434000494	
		2434000618	KZ	31.01.2024		61,941.15	QAR	2434000527	Hiring of Trailer Truck, ZF-55, PR-312
		2434000527	KZ	14.03.2024		61,941.15	QAR	2434000527	Hiring of Trailer Truck, ZF-136, PR-313
		2434000119	KZ	31.01.2024		12,080.86	QAR	2434000528	Hiring of Trailer Truck for QDVC Proj304
		2434000528	KZ	14.03.2024		12,080.86	QAR	2434000528	
		2434000889	KZ	29.02.2024		18,570.41	QAR	2434000729	Hiring of Trailer Truck for QDVC Proj304
		2434000729	KZ	30.04.2024		18,570.41	QAR	2434000729	
		3322003094	KZ	31.10.2022		17,662.47	QAR	3422001265	Hiring of Trailer Truck for ZF-24 Proj. PR-308
		3322003095	KZ	31.10.2022		17,662.47	QAR	3422001265	Hiring of Trailer Truck for ZF-65 Proj. PR-307
		3422001265	KZ	20.11.2022		19,914.17	QAR	3422001265	
		3322003093	KZ	31.10.2022		17,662.47	QAR	3422001266	Hiring of Trailer Truck for ZF-67 Proj. PR-303
		3422001266	KZ	31.10.2022		17,662.47	QAR	3422001266	
		3322003092	KZ	31.10.2022		35,014.61	QAR	3422001267	Hiring of Trailer Trucks for QDVC Proj. PR-304
		3422001267	KZ	20.11.2022		35,014.61	QAR	3422001267	
		3322003523	KZ	30.11.2022		32,242.34	QAR	3422001427	Hiring of Trailer Truck for ZF-65 Proj. PR-307
		3422001427	KZ	20.12.2022		32,242.34	QAR	3422001427	
		3322003524	KZ	30.11.2022		47,657.49	QAR	3422001428	Hiring of Trailer Truck for QDVC Proj. PR-304
		3422001428	KZ	20.12.2022		47,657.49	QAR	3422001428	
*						0.00	QAR		
** Account: 20300793						68,757.72	QAR		