

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 : 21.08.2023

Document Number : 2334001171

Supplier code :20302214

BRIGHT FUTURE TRADING & CONTRACTING

Exchange rate :

Remarks : Safety Materials ZF-24

Payment Method :

QA - 00000

Dear Sir / Madam,

| Ref.Document.no | Document Date | Document Amount | Other Deduction | Net Amount | Curr |
|-----------------|---------------|-----------------|-----------------|------------|------|
| SL/624/2023 | 18.06.2023 | 26,540.00- | 0.00 | 26,540.00- | QAR |
| | | 26,540.00 | 0.00 | 26,540.00 | QAR |

Payment Detail(s)

| Bank's Name / A/c No. | Cheque Number | Instrument Date | Amount | Currency |
|-----------------------|---------------|-----------------|-----------|----------|
| DUKHAN BANK | 00010744 | 21.08.2023 | 26,540.00 | QAR |
| 100000279773 | | Total : | 26,540.00 | QAR |

Amount in words : Qatari Riyal Twenty-Six Thousand Five Hundred Forty Only

Kindly acknowledge the receipt

Thanking You

Prepared By

Verified By

Authorized By

Receiver's Signature

Document Date/Time:21.08.2023/17:43:46

Vendor
Company Code

20302214
5301

Name
City

BRIGHT FUTURE TRADING & CONTRACTING

| S | Assignment | Document No | Type | Doc Date | Doc | Amount in Local Currency | PCUR | Client acc | Text |
|--------------------------|------------|-------------|------|------------|-----|--------------------------|------|------------|---|
| <input type="checkbox"/> | | 2351000170 | RE | 18.06.2023 | 2 | 1,350.00- | QAR | | Supply of Safety Helmet for ZF-24 Proj. |
| <input type="checkbox"/> | | 2351000174 | RE | 29.05.2023 | 2 | 2,700.00- | QAR | | Supply of Safety Materials for ZF-24 Proj. |
| <input type="checkbox"/> | | | | | | 4,050.00- | QAR | | |
| <input type="checkbox"/> | | 2334000083 | KZ | 26.01.2023 | | 2,400.00 | QAR | 2334000083 | Supply of Sand Bag for ZF-50 Proj. PR-298 |
| <input type="checkbox"/> | | 33220005194 | KR | 12.11.2022 | | 800.00- | QAR | 2334000083 | Supply of Sand bags for Car Park Proj. PR-306 |
| <input type="checkbox"/> | | 3322003204 | KR | 25.10.2022 | | 1,600.00- | QAR | 2334000083 | |
| <input type="checkbox"/> | | 2334000530 | KZ | 19.04.2023 | | 3,500.00- | QAR | 2334000530 | Supply Material for Us Army Proj-306 |
| <input type="checkbox"/> | | 2351000028 | RE | 11.03.2023 | | 3,500.00- | QAR | 2334000530 | Hand Groves ZF-65 |
| <input type="checkbox"/> | | 2334000642 | KZ | 10.05.2023 | | 16,800.00- | QAR | 2334000642 | Supply HSE items for Various Projects |
| <input type="checkbox"/> | | 2351000064 | RE | 18.03.2023 | | 16,800.00- | QAR | 2334000642 | |
| <input type="checkbox"/> | | 2334000847 | KZ | 19.06.2023 | | 3,500.00- | QAR | 2334000847 | Supply Polythene sheet for ZF-65 Proj307 |
| <input type="checkbox"/> | | 2351000089 | RE | 15.04.2023 | | 3,500.00- | QAR | 2334000847 | |
| <input type="checkbox"/> | | 2334001001 | KZ | 18.07.2023 | | 1,972.50- | QAR | 2334001001 | Supply of HSE items |
| <input type="checkbox"/> | | 2351000069 | RE | 18.03.2023 | | 1,972.50- | QAR | 2334001001 | |
| <input type="checkbox"/> | | 2334001171 | KZ | 21.08.2023 | | 26,540.00- | QAR | 2334001171 | Supply of Safety Materials for ZF-24 Proj. |
| <input type="checkbox"/> | | 2351000175 | RE | 18.06.2023 | | 26,540.00- | QAR | 2334001171 | Supply HSE items for Various Projects |
| <input type="checkbox"/> | | 2351000068 | RE | 18.03.2023 | | 1,972.50 | QAR | 2394000125 | Supply HSE items for Various Projects |
| <input type="checkbox"/> | | 2351000063 | RE | 18.03.2023 | | 1,972.50 | QAR | 2394000125 | |
| <input type="checkbox"/> | | 2394000125 | ZV | 30.06.2023 | | 1,972.50 | QAR | 2394000125 | |
| <input type="checkbox"/> | | 2394000125 | ZV | 30.06.2023 | | 1,972.50- | QAR | 2394000125 | |
| <input type="checkbox"/> | | 3322000878 | KR | 18.05.2022 | | 1,800.00 | QAR | 3322001290 | ACCISO100015-0522 |
| <input type="checkbox"/> | | 3322001290 | KR | 18.05.2022 | | 1,800.00 | QAR | 3322001290 | ACCISO100015-0522 |
| <input type="checkbox"/> | | 3422000061 | KZ | 18.01.2021 | | 1,810.00 | QAR | 3422000061 | Supply of Water Tap for Camp |
| <input type="checkbox"/> | VD003373 | 5121000045 | RE | 16.11.2021 | | 850.00- | QAR | 3422000061 | SUPPLY OF WATER TAP FOR OUTER DOHA PR-298 |
| <input type="checkbox"/> | VD003373 | 5121000065 | RE | 29.08.2021 | | 960.00- | QAR | 3422000182 | |
| <input type="checkbox"/> | | 3322000604 | KR | 26.02.2022 | | 2,000.00- | QAR | 3422000182 | ACCISO100132-0322 |
| <input type="checkbox"/> | | 3422000182 | KZ | 15.05.2022 | | 2,000.00- | QAR | 3422000182 | |
| <input type="checkbox"/> | | 3322000566 | KR | 30.12.2021 | | 2,000.00- | QAR | 3422000220 | ACCISO100039-0322 |
| <input type="checkbox"/> | | 3322000570 | KR | 29.12.2021 | | 3,600.00- | QAR | 3422000220 | ACCISO100044-0322 |
| <input type="checkbox"/> | | 3322000571 | KR | 27.01.2022 | | 3,710.00- | QAR | 3422000220 | ACCISO100045-0322 |
| <input type="checkbox"/> | | 3322000580 | KR | 18.01.2022 | | 8,636.00 | QAR | 3422000220 | ACCISO100055-0322 |
| <input type="checkbox"/> | | 3422000220 | KZ | 12.04.2022 | | 17,946.00 | QAR | 3422000220 | |
| <input type="checkbox"/> | | 3322000557 | KR | 11.01.2022 | | 800.00- | QAR | 3422000221 | ACCISO100004-0322 |
| <input type="checkbox"/> | | 3322000573 | KR | 29.12.2021 | | 900.00- | QAR | 3422000221 | ACCISO100047-0322 |
| <input type="checkbox"/> | | 3322000574 | KR | 27.01.2022 | | 1,700.00- | QAR | 3422000221 | ACCISO100048-0322 |
| <input type="checkbox"/> | | 3422000221 | KZ | 11.04.2022 | | 2,900.00 | QAR | 3422000221 | |
| <input type="checkbox"/> | | 3322000567 | KR | 30.12.2021 | | 2,700.00- | QAR | 3422000238 | ACCISO100040-0322 |
| <input type="checkbox"/> | | 3322000572 | KR | 29.12.2021 | | 2,700.00- | QAR | 3422000238 | ACCISO100046-0322 |
| <input type="checkbox"/> | | 3322000885 | KR | 23.01.2022 | | 560.00- | QAR | 3422000238 | ACCISO100005-0322 |
| <input type="checkbox"/> | | 3422000238 | KZ | 11.04.2022 | | 5,660.00 | QAR | 3422000238 | |
| <input type="checkbox"/> | | 3322000854 | KR | 18.01.2022 | | 8,636.00- | QAR | 3422000323 | ACCISO100013-0322 |
| <input type="checkbox"/> | | 3422000323 | KZ | 05.06.2022 | | 8,636.00 | QAR | 3422000323 | |
| <input type="checkbox"/> | | 3322001036 | KR | 10.05.2022 | | 1,700.00- | QAR | 3422000477 | ACCISO100109-0522 |
| <input type="checkbox"/> | | 3322001289 | KR | 18.05.2022 | | 1,800.00- | QAR | 3422000477 | ACCISO100028-0522 |