

PAYMENT ADVICE

ALCAT Asphalt Plant

Street 39, Industrial Area

P.O. BOX: 220152 Doha Qatar

Email : info@arc.qa



PAYEE NAME : SUBAIR KUNHIRATHIRE

Paym Date: 06.04.2025

Doc.No: 2562000254

Payment Method :

Exch.rate:

Remarks: PETTY CASH RE-IMBURSEMENT FEB & MAR-2025

Ref. Doc. No	Posting Date	DC Type	Sup. Doc. No	Sup. Doc. Date	Currency	Doc Amount	Adjustment	Pay. Amount
2562000254	06.04.2025	SK	2562000254	06.04.2025	QAR	9,212.97	0.00	9,212.97
Total					QAR	9,212.97	0.00	9,212.97

Bank Name	A/C No.	Cheque No	Cheque Date	Currency	Amount	Remarks
DUKHAN BANK	100001845559	00002221	06 Apr 2025	QAR	9,212.97	

Amount in Words : Qatari Riyal Nine Thousand Two Hundred Twelve and 97/100 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