

PAYMENT ADVICE

Alcat Contracting Company

Al Umma Office Building, C-Ring Road

P.O. BOX: 00681 Doha Qatar

Email : info@alcatqatar.com



PAYEE NAME : ALCAT LOGISTICS SERVICES & TRADERS COMPANY
W.L.L

20100001

ALCAT LOGISTICS SERVICES & TRA

DOHA-Doha

munaf@alcatlogistics.qa

Paym Date: 26.05.2025

Doc.No: 2534000848

Payment Method :

Exch.rate:

Remarks: Transportation of Asphalt for ZF-136 Project 313

Ref. Doc. No	Posting Date	DC Type	Sup. Doc. No	Sup. Doc. Date	Currency	Doc Amount	Adjustment	Pay. Amount
2533000265	31.01.2025	KR	J239004315	31.01.2025	QAR	8,356.81	0.00	8,356.81
2533000269	31.01.2025	KR	J239004316	31.01.2025	QAR	31,774.60	0.00	31,774.60
2533000352	28.02.2025	KR	J239004423	28.02.2025	QAR	16,506.27	0.00	16,506.27
2533000353	28.02.2025	KR	J239004424	28.02.2025	QAR	1,892.00	0.00	1,892.00
Total					QAR	58,529.68	0.00	58,529.68

Bank Name	A/C No.	Cheque No	Cheque Date	Currency	Amount	Remarks
DUKHAN BANK	100000279773	00013889	26 May 2025	QAR	58,529.68	

Amount in Words : Qatari Riyal Fifty Eight Thousand Five Hundred Twenty Nine and 68/100 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

20100001
5301

Name
City

ALCAT LOGISTICS SERVICES & TRADERS
DOHA

SI	Assignment	Document No	Type	Doc Date	Doc	Inv Date	Inv	Amount	Unit	Text
<input type="checkbox"/>	VD000208	2533000269	KR	31.01.2025				31,774.60-	QAR	Transportation of Subbase for ZF-136 Project 313
<input type="checkbox"/>	VD000208	2533000352	KR	28.02.2025				16,506.27	QAR	Transportation of Asphalt for ZF-136 Project 313
<input type="checkbox"/>	VD000208	2533000353	KR	28.02.2025				1,892.00-	QAR	Transportation of Subbase for ZF-136 Project 313
<input type="checkbox"/>	VD000208	2534000848	KZ	26.05.2025				58,529.88	QAR	Transportation of Asphalt for ZF-136 Project 313
<input type="checkbox"/>	VD000208	3322001788	KR	31.07.2022				94,368.20-	QAR	ACCSDI00146-0722
<input type="checkbox"/>	VD000208	3322002693	KR	31.07.2022				94,368.20	QAR	ACCSDI00146-0722
<input type="checkbox"/>	VD000208	3322001789	KR	31.07.2022				92,388.42	QAR	ACCSDI00147-0722
<input type="checkbox"/>	VD000208	3322002694	KR	31.07.2022				92,388.42	QAR	ACCSDI00147-0722
<input type="checkbox"/>	VD000208	3322002781	KR	31.10.2022				82,654.20-	QAR	Hiring of Transportation for Asphalt PR-304
<input type="checkbox"/>	VD000208	3322003238	KR	31.10.2022				82,654.20	QAR	Hiring of Transportation for Asphalt PR-304
<input type="checkbox"/>	VD000208	3422000198	KZ	18.05.2022				38,608.06	QAR	Heavy Vehicles for Al Khor Shield 05 PR-299
<input type="checkbox"/>	VD000208	3321000134	KR	01.03.2021				15,525.00	QAR	Tran of Asphalt for Al Khor Shield 05 PR-299
<input type="checkbox"/>	VD000208	3321000160	KR	28.02.2021				23,083.06-	QAR	Hiring of Transportation for Asphalt for Trading
<input type="checkbox"/>	VD000208	3422000199	KZ	18.05.2022				68,021.86	QAR	Tran for Trading activities for Boom Construction
<input type="checkbox"/>	VD000208	3321000297	KR	31.05.2021				40,321.60-	QAR	Hiring of Transportation for Asphalt for Trading
<input type="checkbox"/>	VD000208	3321000366	KR	31.08.2020				14,314.50	QAR	Hiring of Tran for Asphalt for ZF-017 PR-295
<input type="checkbox"/>	VD000208	3422000711	KR	30.06.2021				13,385.76	QAR	Hiring of Tran for Asphalt for ZF-017 PR-295
<input type="checkbox"/>	VD000208	3422000200	KZ	18.05.2022				61,256.70	QAR	Sewage Removal for Zonal frame PR-295
<input type="checkbox"/>	VD000208	3321000189	KR	31.10.2020				20,980.08	QAR	Tran for removal of waste for Al Zaem PR-291
<input type="checkbox"/>	VD000208	3321000333	KR	30.09.2020				40,276.62	QAR	Tran for Waste materials removal Al Zaem PR-291
<input type="checkbox"/>	VD000208	3422000956	KZ	13.09.2022				6,835.00	QAR	Tran for concrete barriers for Shield PR-299
<input type="checkbox"/>	VD000208	3321000193	KR	29.02.2020				235.00	QAR	Hiring of Truck for Al Khor Shield 05 PR-299
<input type="checkbox"/>	VD000208	3321000302	KR	31.05.2021				4,200.00-	QAR	Sewage removal from Zonal frame PR-295
<input type="checkbox"/>	VD000208	3321000392	KR	30.04.2021				2,400.00	QAR	Hiring of Tran for Asphalt for Zonal frame PR-295
<input type="checkbox"/>	VD000208	3422000958	KZ	13.09.2022				7,575.00	QAR	Sewage Removal expenses for ZF-17 PR-295
<input type="checkbox"/>	VD000208	3321000676	KR	31.05.2021				2,250.00	QAR	Tran for removal of Sewage from ZF-17 PR-295
<input type="checkbox"/>	VD000208	3422000959	KZ	31.03.2021				8,001.02	QAR	Sewage Removal for ZF 17 PR-295
<input type="checkbox"/>	VD000208	3321000337	KR	30.09.2020				1,710.00-	QAR	Hiring of Tran for Asphalt for Struckton Trading
<input type="checkbox"/>	VD000208	3321000384	KR	30.09.2020				781.02	QAR	Hiring of Transportation for Asphalt for Trading
<input type="checkbox"/>	VD000208	3321000444	KR	31.01.2021				950.00-	QAR	Removal of Waste Material from Bin Omran PR-
<input type="checkbox"/>	VD000208	3321000505	KR	31.01.2021				1,900.00	QAR	Hiring of Tran for Asphalt for (rental) Garage
<input type="checkbox"/>	VD000208	3321000687	KR	13.09.2023				2,660.00-	QAR	Transportation of Wash Sand for PR-297
<input type="checkbox"/>	VD000208	3422000961	KZ	30.09.2020				5,691.90	QAR	Wash Sand for Al Udeid Airbase PR-297
<input type="checkbox"/>	VD000208	3321000330	KR	30.09.2020				906.00-	QAR	Tran for Asphalt for Al Udeid Airbase PR-297
<input type="checkbox"/>	VD000208	3321000516	KR	31.01.2021				7,785.20	QAR	Sewage Removal Feb 2021
<input type="checkbox"/>	VD000208	3422000962	KZ	13.09.2022				1,200.00	QAR	Tran for Asphalt for ZF-50 Outer Doha PR-298
<input type="checkbox"/>	VD000208	3422000962	KZ	13.09.2022				7,879.20	QAR	
<input type="checkbox"/>	VD000208	3321000206	KR	29.02.2020				1,200.00-	QAR	
<input type="checkbox"/>	VD000208	3321000450	KR	31.12.2020				10,938.49	QAR	
<input type="checkbox"/>	VD000208	3422000963	KZ	13.09.2022				7,660.80	QAR	
<input type="checkbox"/>	VD000208	3321000154	KR	28.02.2021				1,710.80-	QAR	
<input type="checkbox"/>	VD000208	3321000396	KR	30.04.2021				4,566.89	QAR	
<input type="checkbox"/>	VD000208	3321000709	KR	30.06.2021				14,470.02	QAR	
<input type="checkbox"/>	VD000208	3422000964	KZ	13.09.2022				2,090.00-	QAR	
<input type="checkbox"/>	VD000208	3321000169	KR	28.02.2021				2,879.55-	QAR	
<input type="checkbox"/>	VD000208	3321000388	KR	30.04.2021					QAR	

Account	Assignment	Document No	Issue Date	Doc. Date	SP	Agency n. Total	QAR	QAR	Text
★		3322000411	KR	31.03.2022		68,583.60-	QAR	3422000973	ACCSDI00129-0322
		3322000412	KR	31.03.2022		21,025.60-	QAR	3422000973	ACCSDI00130-0322
		3322001169	KR	31.05.2022		26,123.40-	QAR	3422000973	ACCSDI00240-0522
		3422000973	KZ	31.09.2022		152,735.60-	QAR	3422000973	
		3322000160	KR	31.01.2022		46,800.00-	QAR	3422000974	ACCSDI00163-0122
		3322000161	KR	31.01.2022		150,480.00-	QAR	3422000974	ACCSDI00164-0122
		3322000162	KR	31.01.2022		11,806.40-	QAR	3422000974	ACCSDI00165-0122
		3322000294	KR	28.02.2022		38,610.00-	QAR	3422000974	ACCSDI00134-0222
		3322000418	KR	31.03.2022		9,990.00-	QAR	3422000974	ACCSDI00137-0322
		3422000974	KZ	13.09.2022		184,311.20-	QAR	3422000974	
		3422000974	KZ	13.09.2022		257,686.40	QAR	3422000974	
VD000208		3321000318	KR	30.09.2021		19,711.64-	QAR	3422000974	Hiring of Tran for Asphalt for Al Bandary PR-292
VD000208		3321000448	KR	31.10.2021		1,519.56-	QAR	3422000974	Tran for Asphalt for Al Seal Duhaillat PR-305
VD000208		3321000590	KR	31.12.2021		4,140.00-	QAR	3422000974	Trailer Truck for Asphalt for ABM College PR-305
VD000208		3321000597	KR	31.12.2021		158,940.00-	QAR	3422000974	Trailer Truck for Asphalt for ABM College PR-305
		3322000744	KR	30.04.2022		44,250.00-	QAR	3422000979	ACCSDI00104-0422
		3422000979	KZ	13.09.2022		44,250.00	QAR	3422000979	
★						0.00	QAR		
** Account 20100001						1,345,874.88-	QAR		

Doc. Type : 2533000265 Invoice - Final Invoice			
Parked by SHAMEER	Posted by SHAMEER	Fiscal Year 2025	Period 01
Doc. Number 2533000265	Company Code 5301		
Doc. Date 31.01.2025	Posting Date 31.01.2025		
Calculate Tax <input type="checkbox"/>			
Ref.Doc. J239004315			
Doc. Currency QAR			

PK	Account	Account Short Text	Ass. Prng	PK	Project	Text
31	20100001	ALCAT LOGISTICS SERV	25330002652025		8,356.81-	Transportation of Asphalt for ZF-136 Project 313
40	401253	VC-Trans Hiring-Ext			8,356.81	Transportation of Asphalt for ZF-136 Project 313




SHAMEER			
Parked by		Posted by	
Doc. Number	2533000269	Company Code	5301
Doc. Date	31.01.2025	Posting Date	31.01.2025
Calculate Tax	<input type="checkbox"/>		
Ref.Doc.	J239004316		
Doc. Currency	QAR	Fiscal Year	2025
		Period	01

Line	Account	Account Description	Program	Project	Amount	Balance	Text
31	20100001	ALCAT LOGISTICS SERV			31,774.60		Transportation of Subbase for ZF-136 Project 313
40	401253	VC-Trans Hiring-Ext			31,774.60		Transportation of Subbase for ZF-136 Project 313

Doc. Type: PRG Vendor Invoice - Normal document

Parked by

SHAMEER

Doc. Number

2533000352

Doc. Date

28.02.2025

Calculate Tax

☐

Ref.Doc.

J239004423

Doc. Currency

QAR

Posted by

SHAMEER

Company Code

5301

Posting Date

28.02.2025

Fiscal Year

2025

Period

02

		Account	Account Short Text	Assign Date	IX	Amount	Text
31	20100001	ALCAT LOGISTICS SERV	ALCAT LOGISTICS SERV			16,506.27	Transportation of Asphalt for ZF-136 Project 313
40	401253	VC-Trans Hiring-Ext	VC-Trans Hiring-Ext	25330003522025		16,506.27	Transportation of Asphalt for ZF-136 Project 313

HB

Dr.

