

PAYMENT ADVICE

Alcat Logistics Services

Street No. 11, Industrial Area

P.O. BOX: 15723 Doha Qatar

Email :



PAYEE NAME : ARABIAN SUPPLY CENTER

20300051

ARABIAN SUPPLY CENTER

P.O.BOX 1857, DOHA,

-Doha

info@asc.co.qa

Paym Date: 30.01.2025

Doc.No: 2534000045

Payment Method :

Exch.rate:

Remarks: Payment for purchase of spare parts

Ref. Doc. No	Posting Date	DC Type	Sup. Doc. No	Sup. Doc. Date	Currency	Doc Amount	Adjustment	Pay. Amount
2451001858	04.07.2024	RE	150021	04.07.2024	QAR	6,600.00	0.00	6,600.00
2451001679	23.07.2024	RE	0420	23.07.2024	QAR	700.00	0.00	700.00
2451001680	23.07.2024	RE	50421	23.07.2024	QAR	2,950.00	0.00	2,950.00
2451001681	23.07.2024	RE	50422	23.07.2024	QAR	1,600.00	0.00	1,600.00
2451002273	05.09.2024	RE	151340	05.09.2024	QAR	6,650.00	0.00	6,650.00
2451002289	11.09.2024	RE	151470	11.09.2024	QAR	2,860.00	0.00	2,860.00
2451002290	11.09.2024	RE	1514469	11.09.2024	QAR	2,650.00	0.00	2,650.00
2451002291	11.09.2024	RE	151468	11.09.2024	QAR	700.00	0.00	700.00
2451002292	14.09.2024	RE	151536	14.09.2024	QAR	1,160.00	0.00	1,160.00
2451002448	01.10.2024	RE	151733	01.10.2024	QAR	420.00	0.00	420.00
2451002449	01.10.2024	RE	151792	01.10.2024	QAR	6,650.00	0.00	6,650.00
2451002515	01.10.2024	RE	151707	01.10.2024	QAR	2,320.00	0.00	2,320.00
2451002516	01.10.2024	RE	151973	01.10.2024	QAR	2,900.00	0.00	2,900.00
2451002517	01.10.2024	RE	151852	01.10.2024	QAR	580.00	0.00	580.00
2451002612	15.10.2024	RE	152161	15.10.2024	QAR	580.00	0.00	580.00
Total					QAR	39,320.00	0.00	39,320.00

Bank Name	A/C No.	Cheque No	Cheque Date	Currency	Amount	Remarks
DUKHAN BANK	100000841415	00005192	01 Feb 2025	QAR	39,320.00	

Amount in Words : Qatari Riyal Thirty-Nine Thousand Three Hundred Twenty Only

Created

Verified

Authorised