

STATEMENT OF ACCOUNT FOR PAYMENT MADE TO SUPPLIER / SUB-CONTRACTOR						
JOB No:	304	DATE:	27 April 2023	LPO No:		
CONTRACT:	QDVC- ASPHALT WORK APRON SHOULDER AT DHOA AIR BASE	VALUATION No:	09	LPO Date:		
SCOPE OF WORK:	SUPPLY OF ASPHALT	INVOICE REF:	9	LPO Quantity:		
SUPPLIER:	ALCAT ASPHALT	D.N REF:	1-31 March 2023	LPO Amount:		
ITEM	DESCRIPTION	QUANTITY	AMOUNT (QAR)			
ITEM	DESCRIPTION	UNIT	RATE QAR	PREVIOUS	THIS MONTH	TODAY
1	ASPHALT MIX BASE COURSE CLASS B 60/70	MT	235.03	6,089.96	6,089.96	1,431,323.32
2	ASPHALT MIX WEARING COURSE 60/70	MT	235.03	4,716.74	4,719.74	1,09,280.48
3	TACK COAT	MT	3,325.00	5.78	5.78	19,218.50
4	ASPHALT MIX BASE COURSE CLASS B 60/70	MT	216.53	3,384.53	3,384.53	732,852.29
5	ASPHALT MIX WEARING COURSE 60/70	MT	216.53	3,008.16	3,008.16	651,356.88
6	PRIME COAT	MT	3,607.00	4.55	4.55	16,441.85
7	ASPHALT MIX BASE COURSE CLASS B 60/70	MT	204.51	2,638.07	2,638.07	539,511.70
8	ASPHALT MIX WEARING COURSE 60/70	MT	204.51	3,526.52	3,526.52	721,208.61
9	PRIME COAT	MT	3,527.00	6.03	6.03	21,267.81
10	ASPHALT MIX WEARING COURSE 60/70	MT	195.26	4,368.49	4,368.49	852,991.36
11	ASPHALT MIX BASE COURSE CLASS B 60/70	MT	155.26	13,403.13	13,403.13	2,617,095.16
12	PRIME COAT	MT	3,217.00	23.48	23.48	75,535.16
13	TACK COAT	MT	2,680.00	4.44	4.44	11,896.20
14	TACK COAT SPRAY	sqm	2.75	3,060.00	3,060.00	8,415.00
15	ASPHALT MIX WEARING COURSE 60/70	MT	✓ 188.780	✓ 1,206.48	✓ 1,206.48	227,759.29
16	ASPHALT MIX BASE COURSE CLASS B 60/70	MT	✓ 188.780	✓ 3,550.57	✓ 3,550.57	670,276.60
17	PRIME COAT	MT	✓ 2,987.000	✓ 7.90	✓ 7.90	23,597.30
Total Amount:		0.00				
Balance Amount:		-9,730,000.53				
			Sub Total			
				8,808,367.34	✓ 921,633.20	9,730,000.53

Net Amount Payable to the Supplier : **QAR 921,633.20**
 Qatar Rivals : Nine Hundred Twenty One Thousand Six Hundred Thirty Three and Dirhams 20/100 Only

Yousif S. Al-Saadi
 Finance
 General Manager

Yousif S. Al-Saadi
 Project Manager
 30/4/23

Hassan J.F.
 Quantity Surveyor
 Quantity Surveyor



SUMMARY OF INVOICES

FOR THE PERIOD 1-31 MAR 2023

ALCAT ASPHALT PLANT

P.O. BOX 220152

DOHA, QATAR

Tel No. +974-44503710

Fax No. +974-44210946

Bill to Customer

ACC - Asp Shoulder works, DDAB-QDVC

P.O Box : 681 Doha, Qatar

Doha 00974

44434241

Customer ID				
Quantity	Unit	Description	Unit Price	Amount
1,206.48	MT	ASPHALT MIX WEARING COURSE 60/70	188.78	227,759.29
3,550.57	MT	ASPHALT MIX BASE COURSE CALSS B 60/70	188.78	670,276.60
7.90	MT	PRIME COAT	2,987.00	23,597.30
<i>Note: Delivery notes attached for each delivery issued.</i>				
Subtotal				921,633.20
TOTAL				921,633.20

Amount in Words : QAR.NINE HUNDRED TWENTY ONE THOUSAND SIX HUNDRED THIRTY THREE & 20/100 ONLY.

Terms of Payment : 60 Days Credit

Bank Details

Bank Name : DUKHAN BANK
Account Name : ALCAT ASPHALT PLANT
Account Number : 100001845559
IBAN Number : QA06BRWA000000000100001845559
Swift : BRWAQQA
Bank Address : P.O Box 27778, GRAND HAMAD STREET, DOHA, QATAR

Authorized Signature

