

PAYMENT ADVICE

Alcat Contracting Company

Al Umma Office Building, C-Ring Road

P.O. BOX: 00681 Doha Qatar

Email : info@alcatqatar.com



PAYEE NAME : EL SEWEDY CABLES QATAR W.L.L.

20300847

EL SEWEDY CABLES QATAR W.L.L.

P.O.BOX 22487, 3RD FLOOR, KIA MOTOR

-Doha

t.cyriac@elsewedy.com

Paym Date: 30.01.2025

Doc.No: 2534000033

Payment Method :

Exch.rate:


Remarks: 60Days PDC for Cable for ZF-152 Proj.

Ref. Doc. No	Posting Date	DC Type	Sup. Doc. No	Sup. Doc. Date	Currency	Doc Amount	Adjustment	Pay. Amount
2534000033	30.01.2025	KZ	5530103139	21.11.2024	QAR	26,350.00	0.00	26,350.00
Total					QAR	26,350.00	0.00	26,350.00

Bank Name	A/C No.	Cheque No	Cheque Date	Currency	Amount	Remarks
DUKHAN BANK	100000279773	00012985	30 Jan 2025	QAR	26,350.00	

Amount in Words : Qatari Riyal Twenty-Six Thousand Three Hundred Fifty 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

20300847
5301

Name	City
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EL SEWEDY CABLES QATAR W.L.L.

	Account No.	Doc No	Date	Particulars	QAR	0.17	QAR	Description	Proj Ref
	2434000105	KZ	17.01.2024	A				Rounding Off - Cash	
	2434000159	KZ	28.10.2024	A				Rounding off. (Receipt No.4454)	
	2534000032	KZ	21.11.2024	A			269,038.40	60Days PDC for Armour Cable for ZF-152 Proj.	
	2534000038	KZ	21.11.2024	A			26,350.00	60Days PDC for Cable for ZF-152 Proj.	
	3221000012	KN	20.12.2019	Z			210.00	Cash Deposited Pur of Cables QAF AL ZaemPR-291	
	5121000002	RE	22.01.2020	Z			0.40	Purchase of Cables for Al Zaem PR-291	
*							295,598.67		
	2330000130	KA	08.11.2023				3,440.00	CABLE ZF64	
	2351000326	RE	31.10.2023				3,440.00	Cable ZF-65	
	2333001506	KR	02.05.2023				324,000.00	Supply of Armour Cable for ZF-64 Proj. PR-309	
	2333001535	KR	02.05.2023				324,000.00	Supply of Armour Cable for ZF-64 Proj. PR-309	
	2334000733	KZ	28.05.2023	A			105,600.00	Advance Payment for Armour Cable for ZF-65 Proj307	
	2334000734	KZ	28.05.2023	A			105,600.00	Advance Payment for Armour Cable for ZF-65 Proj307	
	2334000735	KZ	28.05.2023	A			105,600.00	Advance Payment for Armour Cable for ZF-65 Proj307	
	2334000740	KZ	28.05.2023	A			105,600.00	Advance Payment for Armour Cable for ZF-65 Proj307	
	2333001344	KR	27.07.2023				116.00	PVC Cable for PR-307	
	2334001087	KZ	27.07.2023				116.00	Payment For Cable	
	2334001209	KZ	29.08.2023				6,723.90		
	2351000157	RE	11.01.2023				263.00	Supply of Cable for ZF-65 Proj307	
	2351000178	RE	02.05.2023				972.00	Supply Armour Cable for ZF-64 Proj309	
	2351000196	RE	31.05.2023				818.40	Supply of Armour Cable for ZF-65 Proj307	
	2334001273	KZ	25.06.2023				4,670.50	Supply Armour Cable for ZF-65 Proj307	
	2334001750	KZ	05.09.2023	A			41,049.20	60 Days PDC for Cable & Coupling for Hamad Port Pr	
	2334001750	KZ	31.10.2023	A			41,049.20		
	2351000259	RE	21.09.2023				24,755.35	Supply Cable for Hamad Proj311	
	2351000312	RE	16.09.2023				16,293.85	Supply Cable for Hamad Port Proj311	
	2334001439	KZ	02.10.2023	A			9,460.00	Adv Payment for Flexible Cable for ZF-64 Proj.	
	2334001751	KZ	18.11.2023				9,460.00		
	2334001751	KZ	18.11.2023	A			9,460.00		
	2351000350	RE	06.11.2023				9,460.00	Supply of Flexible Cable for ZF-64 Proj309	
	2333002641	KR	03.09.2023				409.00	Supply of ARMOUR CABLE for ZF-65 Proj307	
	2334001210	KZ	09.08.2023				409.00	ZF-65 Cable for PO 5530101390	
	2334001790	KZ	20.11.2023				409.00		
	2334001790	KZ	20.11.2023	A			409.00		
	2334001196	KZ	27.08.2023	A			30,672.00	60Days PDC for Armour Cable ZF-65 Proj. PR-307	
	2334001791	KZ	20.11.2023				30,672.00		
	2334001791	KZ	20.11.2023	A			30,672.00		
	2351000381	RE	03.09.2023				30,672.00	Supply of ARMOUR CABLE for ZF-65 Proj307	
	2334000350	KZ	19.03.2023	A			18,700.00	60days PDC for Flexible cable ZF-65 Proj.	
	2351000087	RE	10.04.2023				18,700.00	Supply of Flexible Cable for ZF-65 Proj307	
	2394000110	ZV	01.06.2023				18,700.00		
	2394000110	ZV	01.06.2023	A			18,700.00		
	2334000423	KZ	28.03.2023	A			324,000.00	60days PDC for Armour Cable ZF-64 Proj. PR-309	

