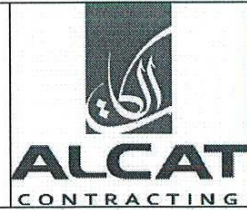


Alcat Contracting Company

Al Umma Office Building, C-Ring Road

P.O Box 00681 Doha Qatar

E-mail: info@alcatqatar.com



Payment Advice

Payment Date : 20.04.2023

Document Number : 2334000535

Supplier code :20302393

CIVILCO CONTRACTING

Exchange rate :

Remarks : Manhole works ZF-24

Payment Method :

QA - 00000

Dear Sir / Madam,

Ref.Document.no	Document Date	Document Amount	Other Deduction	Net Amount	Curr
V-03	06.11.2022	25,027.86	0.00	25,027.86	QAR
		25,027.86	0.00	25,027.86	QAR

Payment Detail(s)

Bank's Name / A/c No.	Cheque Number	Instrument Date	Amount	Currency
DUKHAN BANK	00010135	26.04.2023	25,027.86	QAR
100000279773		Total :	25,027.86	QAR

Amount in words : Qatari Riyal Twenty Five Thousand Twenty Seven and 86/100 Dirham Only

Kindly acknowledge the receipt

Thanking You

Prepared By

Verified By

Authorized By

Receiver's Signature

Document Date/Time:26.04.2023/15:11:02

Vendor	20302393
Company Code	5301

CIVILCO CONTRACTING

	Invoice No.	Date	Description	Amount	Currency	Retention %	Project Name
	2333000371	31.01.2023	KR	38,160.21-	QAR	10%	Retention Payment
	2333000372	23.01.2023	KR	7,592.43-	QAR	10%	Retention Payment
	2333000517	06.11.2022	KR	2,780.87-	QAR	10%	Retention on Invoice-PR-308 V-03 Proj. 308
	2333000518	23.01.2023	KR	129,307.37-	QAR	Manhole Rectification ZF-24 PR-308 (V-04)	
	2333000519	23.01.2023	KR	14,367.49-	QAR	10%	Retention on Invoice-PR-308 V-04
	2333000777	26.01.2023	KZ	142,539.43-	QAR		
	2334000534	19.04.2023	KZ	120,187.37	QAR		
	2334000666	19.04.2023	ZV	9,420.00	QAR		
	3122000016	06.03.2022	KG	125,761.82	QAR	ACCSDN00001-0322	
	3122000020	04.04.2022	KG	147,306.14	QAR	ACCSDN00001-0422	
	3122000033	31.05.2022	KG	134,152.74	QAR	ACCSDN00003-0622	
	3222000014	30.06.2022	KN	26,310.67	QAR	ACCSDN00001-0822	
	3222000488	26.02.2022	KR	423,221.20-	QAR	ACCSDI00001-0322	
	3222000826	04.04.2022	KR	566,982.86-	QAR	ACCSDI00010-0422	
	3222000947	16.04.2022	KR	7,028.43-	QAR	10% Retention on Invoice -22/0005 -(ZF-67 -PR-303)	
	3222001253	28.05.2022	KR	109,909.94-	QAR	ACCSDI00051-0622	
	3222001254	31.05.2022	KR	12,212.21-	QAR	10% Retention on Invoice (V-02-ZF-67 -PR-303)	
	3222001254	31.05.2022	KR	202,332.56-	QAR	ACCSDI00052-0622	
	3222001438	31.05.2022	KR	4,298.63-	QAR	10% Retention on Invoice(01-ZF-50-PR-298)	
	3222001439	04.06.2022	KR	2,898.72-	QAR	10% Retention on Invoice(01-ZF-43-PR-296)	
	3222001758	31.05.2022	KR	11,742.37-	QAR	10% Retention on Invoice(04-PR-303)	
	3222001845	16.07.2022	KR	303,937.68-	QAR	ACCSDI00025-0822	
	3222002009	31.07.2022	KR	36,041.85-	QAR	10% Retention on Invoice-V-05-ZF-67-PR-303	
	3222002233	31.07.2022	KR	9,620.70-	QAR	10% Retention on Invoice-V-1 -ZF-67-PR-303	
	3222002328	31.08.2022	KR	21,156.35-	QAR	10% Retention on Invoice-INV-6-PR-303	
	3222002339	31.08.2022	KR	17,995.85-	QAR	10% Retention on Invoice-INV-1-PR-302	
	3222002921	03.10.2022	KR	39,914.12-	QAR	10% Retention Payment	
	3222003103	30.09.2022	KR	54,180.37-	QAR	10% Retention Payment	
	3222003104	31.08.2022	KR	3,850.91-	QAR	10% Retention Payment	
	3222003110	31.10.2022	KR	459.00-	QAR	10% Retention Payment	
	3222003383	31.10.2022	KR	42,339.41-	QAR	Manhole rectification works for ZF-67 Proj. PR-303	
	3222003383	31.10.2022	KR	15,837.71-	QAR	10% Retention Payment	
	3222003816	31.12.2022	KR	5,636.77-	QAR	Setting of Generator for ZF-59	
	3222003911	06.11.2022	KR	29,458.75-	QAR	10% Retention on Invoice-PR-308 V-02	
	3222003912	06.11.2022	KR	5,512.98-	QAR	10% Retention on Invoice-PR-308 V-01	
	3222003913	29.10.2022	KR	76,519.25-	QAR	10% Retention on Invoice-PR-307 V-01	
	3222000117	06.03.2022	KZ	297,352.38-	QAR		
	3422000196	28.04.2022	KZ	399,676.66	QAR		
	3422000378	18.06.2022	KZ	109,909.93-	QAR		
	3422000380	18.06.2022	KZ	68,239.82	QAR		
	3422000577	17.08.2022	KZ	277,627.01	QAR		
*				421,754.33-	QAR		
	2332000007	31.12.2022	KN	18,812.20-	QAR	2332000007	Supply of Materials to be deducted ABM Colg Proj.