

# PAYMENT ADVICE

Alcat Contracting Company

Al Umma Office Building, C-Ring Road  
P.O. BOX: 00681 Doha Qatar  
Email : info@alcatqatar.com



**PAYEE NAME :** MIDDLE EAST MODIFIED BITUMEN COMPAN  
20301850  
**MIDDLE EAST MODIFIED BITUMEN C**  
P.O.BOX 20529, DOHA,  
-Doha  
info@membco.com

**Paym Date:** 27.04.2024  
**Doc.No:** 2434000699  
**Payment Method :**  
**Exch.rate:**  
**Remarks:** Tack Coat for ZF-55 Proj.

Ref.Doc.No	Posting Date	DC Type	Sup.Doc.No	Sup.Doc.Date	Currency	Doc Amount	Adjustment	Pay. Amount
2451000142	31.12.2023	RE	SI23/12/54	31.12.2023	QAR	10,621.20	0.00	10,621.20
2451000143	31.12.2023	RE	SI23/12/54	31.12.2023	QAR	2,004.00	0.00	2,004.00
<b>Total</b>					<b>QAR</b>	<b>12,625.20</b>	<b>0.00</b>	<b>12,625.20</b>

Bank Name	A/C No.	Cheque No.	Cheque Date	Currency	Amount	Remarks
DUKHAN BANK	100000279773	00011997	27 Apr 2024	QAR	12,625.20	

Amount in Words : Qatari Riyal Twelve Thousand Six Hundred Twenty Five and 20/100 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  
City

20301850  
5301

MIDDLE EAST MODIFIED BITUMEN COMPANY

Name  
City

Assignment	Description	Type	Ex Date	Ex Date	Amount in Local Ccy	Unit	Ref ID	Ref ID
2330000172 KA	02.12.2023				18,514.80	QAR	2330000172	Prime Coat - ABM
2351000388 RE	13.01.2023				18,514.80	QAR	2330000172	Supply of PRIME COAT for ABM Proj. PR-305
233001498 KR	07.07.2023				12,073.00-	QAR	233001199	Supply of Tack Coat for Emiri Signal Proj. PR-294
23330011496 KR	07.07.2023				12,073.00-	QAR	233001199	Supply of Tack Coat for Emiri Signal Proj. PR-294
2334000429 KZ	29.03.2023				17,253.00	QAR	2334000429	Supply of Tack Coat for Emiri Signal Proj. PR-294
2351000009 RE	31.01.2023				9,911.40	QAR	2334000429	Supply of Tack Coat for Emiri Signal Proj. PR-294
2351000110 RE	28.02.2023				7,338.60-	QAR	2334000429	Supply of Tack Coat for Emiri Signal Proj. PR-294
2334000430 KZ	29.03.2023				19,215.60-	QAR	2334000430	Supply of Tack Coat for QDVC Proj. 304
2351000007 RE	31.01.2023				12,759.60-	QAR	2334000430	Supply of Prime Coat Asphalt for ZF-65-PR-307
235100021 RE	10.06.2023				3,616.540	QAR	2334000430	Supply of Prime Coat For ZF-65-PR-307
2351000022 RE	10.02.2023				390.60-	QAR	2334000430	Supply Prime Coat for ZF-65 Proj.307
2334000431 KZ	29.03.2023				15,193.20-	QAR	2334000431	Supply of Prime Coat Asphalt for ZF-24-PR-308
2351000008 RE	20.01.2023				15,103.20-	QAR	2334000431	Supply of Prime Coat Asphalt for ZF-24-PR-308
2334000432 KZ	10.04.2023				6,556.50-	QAR	2334000436	Supply Tack Coat For Proj.294
2351000029 RE	10.03.2023				6,556.50-	QAR	2334000496	Supply Tack Coat For Proj.294
2334000536 RE	20.04.2023				16,182.00-	QAR	2334000536	Supply Tack Coat For Proj.294
2351000037 RE	12.03.2023				16,182.00-	QAR	2334000536	Supply Tack Coat For Proj.294
2334000591 KZ	02.05.2023				2,183.50-	QAR	2334000591	Supply of Tack Coat for PR-294
2351000042 RE	24.03.2023				7,114.50-	QAR	2334000591	Supply of Tack Coat for PR-294
233400043 RE	07.04.2023				2,369.00-	QAR	2334000591	Supply of Tack Coat for PR-294
2334000745 KZ	30.05.2023				6,510.00-	QAR	2334000745	Tack Coat Bahadir PR
2351000072 RE	03.03.2023				6,510.00-	QAR	2334000745	Tack Coat Bahadir PR
2333000815 KR	07.04.2023				5,3,235.00-	QAR	2334000757	Supply of Tack Coat For PR-64 Proj.309
2334000457 KZ	03.06.2023				2,582,235.00	QAR	2334000757	Supply of Tack Coat For PR-64 Proj.309
2333000818 KR	30.04.2023				14,742.00-	QAR	2334000760	Supply Prime Coat For ZF-64 Proj.309
2334000740 KZ	03.06.2023				14,742.00-	QAR	2334000760	Supply of Prime Coat For ZF-64 Proj.309
2333000991 KR	14.04.2023				16,042.50-	QAR	2334000805	Supply of Tack Coat-PR-305
2334000805 RE	22.06.2023				16,042,50	QAR	2334000805	Supply of Tack Coat-PR-305
2334000856 KZ	19.06.2023				24,784.50	QAR	2334000856	Supply Tack Coat For ZF-64 Proj.304
2351000692 RE	05.05.2023				8,928.00	QAR	2334000856	Supply Tack Coat For ZF-64 Proj.304
2351000093 RE	30.04.2023				15,856.50-	QAR	2334000856	Supply Tack Coat For ZF-64 Proj.304
2333001669 KR	09.05.2023				21,708.00-	QAR	2334000911	Supply of PRIME COAT for ABM College Proj. PR-305
2334000911 KZ	03.07.2023				21,708.00-	QAR	2334000911	Supply of PRIME COAT for ABM College Proj. PR-305
2333001668 KR	03.05.2023				12,172.60-	QAR	2334000912	Supply of Tack Coat for Saitan Camp Proj. PR-294
2334000912 KZ	03.07.2023				1,2,17.60	QAR	2334000912	Supply of Tack Coat for Saitan Camp Proj. PR-294
2333001744 KR	23.06.2023				34,084.80	QAR	2334000914	Supply of PRIME COAT for ABM College Proj. PR-305
2334000994 KR	18.07.2023				34,084.80	QAR	2334000914	Supply of PRIME COAT for ABM College Proj. PR-305
2333001748 KR	23.06.2023				6,203.50	QAR	2334000915	Supply of Tack Coat for Saitan Camp Proj. PR-294
2334000995 KZ	18.07.2023				6,810.30	QAR	2334000915	Supply of Tack Coat for Saitan Camp Proj. PR-294
2334001068 KZ	07.08.2023				12,015.00-	QAR	2334001098	Supply of Tack Coat
2351000126 RE	07.07.2023				32,100.00	QAR	2334001100	Supply of PRIME COAT for ABM Coll Proj. PR-305
2334001501 KR	16.06.2023				6,355.60	QAR	2334001146	Supply of PRIME COAT for ZF-65 Proj. PR-307
2333001495 KR	07.08.2023				6,285.60	QAR	2334001146	Supply of PRIME COAT for ZF-65 Proj. PR-307
2334001146 KR	16.08.2023				11,236.80	QAR	2334001123	Supply PRIME COAT For ZF-65 Proj.307
2333001570 KR	21.05.2023				11,236.80	QAR	2334001123	Supply PRIME COAT For ZF-65 Proj.307

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5301

Vendor  
Company Code

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