

# PAYMENT ADVICE

## Alcat Contracting Company

Al Umma Office Building, C-Ring Road

P.O. BOX: 00681 Doha Qatar

Email : info@alcatqatar.com



PAYEE NAME : AAMAL CEMENT INDUSTRIES W.L.L

20302920

AAMAL CEMENT INDUSTRIES W.L.L

P.O.BOX 22477, DOHA,

-Doha

info@aamalcement.com

Paym Date: 26.05.2025

Doc.No: 2534000854

Payment Method :

Exch.rate:

Remarks: Supply of Kerb stone for ZF-136, PR-313

Ref. Doc. No	Posting Date	DC Type	Sup. Doc. No	Sup. Doc. Date	Currency	Doc Amount	Adjustment	Pay. Amount
2551000180	24.05.2025	RE	251137002399	30.04.2025	QAR	2,380.00	0.00	2,380.00
Total					QAR	2,380.00	0.00	2,380.00

Bank Name	A/C No.	Cheque No	Cheque Date	Currency	Amount	Remarks
DUKHAN BANK	100000279773	00013895	26 May 2025	QAR	2,380.00	

Amount in Words : Qatari Riyal Two Thousand Three Hundred Eighty 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

20302920  
5301

Code

AAMAL CEMENT INDUSTRIES W.L.L

Name  
City

QTY	UNIT	DESCRIPTION	DATE	PRICE	TOTAL	REMARKS
2534000603	KZ	Supply of Interlock for ZF-152 project 316	19.04.2025	10,846.50		
2534000603	RE	Supply of Concrete Kerb for ZF-136 Project 313	31.12.2024	8,746.50		
2534000603	RE	Supply of Transition Kerb for ZF-136 Project 313	31.01.2025	300.00		
2534000603	RE	Supply of Transition Kerb for ZF-136 Project 313	31.01.2025	900.00		
2534000603	RE	Supply of Interlock for ZF-136 project 313	31.12.2024	900.00		
2534000678	KZ	Supply of Precast Concrete for ZF-152,2F-153	30.04.2025	4,712.40		
2534000678	RE	Supply of Precast Concrete for ZF-153 Project 318	31.01.2025	3,403.40		
2534000678	RE	Supply of Precast Concrete for ZF-136, PR-313	28.02.2025	17,850.00		
2534000780	KZ	Supply of Interlock for ZF-152 project 316	15.05.2025	5,950.00		
2534000780	RE	Supply of Interlock for ZF-152 project 316	31.01.2025	11,900.00		
2534000783	KZ	Supply of Interlock for ZF-152 project 316	31.01.2025	6,902.00		
2534000783	RE	Supply of Interlock for ZF-152 project 316	17.05.2025	1,904.00		
2534000783	RE	Supply of Interlock for ZF-152 project 316	28.02.2025	4,998.00		
2534000785	KZ	Supply of Interlock for ZF-152 project 316	17.05.2025	2,617.50		
2534000785	RE	Supply of Kerbstone for ZF-153 Project 318	28.02.2025	2,618.00		
2534000791	KZ	Supply of Solid Blocks for PR-317	17.05.2025	654.50		
2534000791	RE	Supply of Solid Blocks for PR-317	28.02.2025	654.50		
2534000854	KZ	Supply of Kerb stone for ZF-136, PR-313	26.05.2025	2,380.00		
2534000854	RE	Supply of Kerb stone for ZF-136, PR-313	18.01.2022	2,380.00		
3422000050	KZ	Supply of Kerb stone for Salliah Camp PR-294	31.12.2021	14,280.00		
3422000051	KZ	Kerb stone for Al Udeid Airbase PR-297	18.01.2022	14,382.00		
3422000051	RE	Kerb stone for Al Udeid Airbase PR-297	31.12.2021	2,178.00		
3422000051	RE	Kerbstone for Al Udeid Airbase PR-297	31.12.2021	2,126.00		
3422000051	RE	Kerbstone for Al Udeid Airbase PR-297	31.12.2021	9,774.00		
3422000060	KZ	Precast Concrete Kerb Stone for Salliah Camp PR-294	18.01.2022	15,351.00		
3422000060	RE	Precast Concrete Kerb Stone for Salliah Camp PR-294	31.12.2021	15,351.00		
3422000609	KZ	ACCSOI00163-0322	31.03.2022	23,976.00		
3422000609	RE	ACCSOI00163-0322	31.03.2022	92,043.00		
3422000609	RE	ACCSOI00163-0322	31.03.2022	55,016.00		
3422000623	KZ	ACCSOI00088-0622	22.08.2022	181,035.00		
3422000623	RE	ACCSOI00088-0622	22.08.2022	5,103.00		
3422000635	KZ	ACCSOI00165-0322	31.03.2022	10,710.00		
3422000635	RE	ACCSOI00165-0322	31.03.2022	8,925.00		
3422000635	RE	ACCSOI00088-0622	31.05.2022	14,994.00		
3422000635	RE	ACCSOI00088-0622	22.08.2022	34,629.00		
3422000638	KZ	ACCSOI00166-0322	31.03.2022	9,990.00		
3422000638	RE	ACCSOI00007-0422	31.03.2022	810.00		
3422000638	RE	ACCSOI00063-0422	30.04.2022	1,2880.00		
3422000638	RE	ACCSOI00085-0622	31.05.2022	607.50		
3422000638	RE	ACCSOI00085-0622	31.05.2022	1,085.00		
3422000638	RE	ACCSOI00082-0722	22.08.2022	24,372.50		
3422000638	RE	ACCSOI00082-0722	30.06.2022	8,757.00		



Doc. Number		2551000180		Company Code		5301		Fiscal Year		2025	
Doc. Date		30.04.2025		Posting Date		24.05.2025		Period		05	
Calculate Tax		<input type="checkbox"/>		Ref.Doc.		251137002399					
Doc. Currency		QAR									

IN	ACCOUNT	ACCOUNT REPORT TEXT	ASSIGNMENT	EX	ALLOCATION	TEXT
31	20302920	AAMAL CEMENT INDUSTR		V0	2,380.00-	
86	208401	GR/IR Construct Mat	25510001802025	V0	2,380.00	Supply of Kerb stone for ZF-136, PR-313

*[Handwritten Signature]*

QT-0049-05-25

2551000180

STATEMENT OF ACCOUNT FOR PAYMENT MADE TO SUPPLIER / SUB-CONTRACTOR									
JOB No: 313		DATE: 21 May 2025		LPO NO: 5530103623					
CONTRACT: Project ZF-136 Road Maintenance 26 Gharaffa		VALUATION No: 01		LPO Date: 05 April 2025					
SCOPE OF WORK: SUPPLY OF MATERIAL		INVOICE REF: 37002399		LPO Quantity: 200.00 NOS					
SUPPLIER: AAMMAL CEMENT		D.N REF: AS ATTACHED		LPO Amount: 2,380.00 QAR					
ITEM	DESCRIPTION	UNIT	RATE QAR	QUANTITY			AMOUNT (QAR)		
				PREVIOUS	THIS MONTH	TODATE	PREVIOUS	THIS MONTH	TODATE
1	Kerb Stone 125x150x914mm	nos	11.90		200.00	200.00	-	2,380.00	2,380.00
Total Amount:				2,380.00					
Balance Amount:				0.00					
Sub Total							2,380.00		
Net Amount Payable to the Supplier : QAR 2,380.00									
Qatari Riyals : Two Thousand Three Hundred Eighty Only									

Husseini

Quantity Surveyor

Fuchs

Manager Qs

[Signature]

Project Manager

J. J.

Finance

H.B.

General Manager

GRN  
500086138

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