

PAYMENT ADVICE

Alcat Logistics Services

Street No. 11, Industrial Area

P.O. BOX: 15723 Doha Qatar

Email :



PAYEE NAME : QATAR LUBRICANTS COMPANY

20300476

QATAR LUBRICANTS COMPANY

P.O.BOX 22750, DOHA,

-Doha

info@qalco.qa

Paym Date: 03.06.2025

Doc.No: 2534000281

Payment Method :

Exch.rate:

Remarks: Payment for purchase of lubrucants oil

Ref. Doc. No	Posting Date	DC Type	Sup. Doc. No	Sup. Doc. Date	Currency	Doc Amount	Adjustment	Pay. Amount
2551000681	26.03.2025	RE	161769	25.02.2025	QAR	3,300.00	0.00	3,300.00
2551000768	10.03.2025	RE	162078	10.03.2025	QAR	1,650.00	0.00	1,650.00
2551000697	11.03.2025	RE	162006	11.03.2025	QAR	3,300.00	0.00	3,300.00
2551000698	11.03.2025	RE	162007	11.03.2025	QAR	2,960.00	0.00	2,960.00
2551000699	11.03.2025	RE	162077	11.03.2025	QAR	4,950.00	0.00	4,950.00
2551000700	19.03.2025	RE	162128	19.03.2025	QAR	6,260.00	0.00	6,260.00
2551000771	24.03.2025	RE	162278	24.03.2025	QAR	5,990.00	0.00	5,990.00
2551000769	26.03.2025	RE	162259	26.03.2025	QAR	2,960.00	0.00	2,960.00
2551000770	26.03.2025	RE	162260	26.03.2025	QAR	7,910.00	0.00	7,910.00
2551000772	27.03.2025	RE	162309	27.03.2025	QAR	2,640.00	0.00	2,640.00
Total					QAR	41,920.00	0.00	41,920.00

Bank Name	A/C No.	Cheque No	Cheque Date	Currency	Amount	Remarks
DUKHAN BANK	100000841415	00005474	03 Jun 2025	QAR	41,920.00	

Amount in Words : Qatari Riyal Forty-One Thousand Nine Hundred Twenty Only

Created

Verified

Authorised