

Doc. Number	2334000097	Company Code	5301	Fiscal Year	2023
Doc. Date	26.01.2023	Posting Date	26.01.2023	Period	01
Calculate Tax	<input checked="" type="checkbox"/>				
Ref.Doc.	AUG'22				
Doc. Currency	QAR				
Doc. Hdr Text	Supply of Asphalt PR-297				

[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
50 109102	BBO-E-CA100000279773	23340000972023		335,500.03-	
25 201921	201921	201921		25,000.00	
40 401921	FC-Exchange Differen	23340000972023		0.00	

AB

for

Line Item	Description	Doc Date	Doc Date	Hours	Location	Loc ID	Unit	Quantity	Unit Price	Total
VD000204	3321000774 KR	28.04.2022	30.04.2022	5	13,666.45-	OAR	OAR	3422000953	ACSDI00134-0422	
VD000204	3322000775 KR	03.08.2022	03.08.2022	1,054,190.24	100,755.13-	OAR	OAR	3422000953	ACSDI00135-0422	
VD000204	3322000953 KR	01.12.2021	02.12.2021	5,167.72-	5,167.72-	OAR	OAR	3422000953	Supply of Asphalt for Outer Doha PR-298	
VD000204	3322000953 KR	04.12.2021	08.12.2021	525.57-	525.57-	OAR	OAR	3422000953	Supply of Asphalt for Outer Doha PR-298	
VD000204	3321000310 KR	22.12.2021	23.12.2021	382.01-	382.01-	OAR	OAR	3422000953	Supply of Asphalt for Outer Doha PR-298	
VD000204	3321000310 KR	23.12.2021	23.12.2021	2,707.58-	2,707.58-	OAR	OAR	3422000953	Supply of Asphalt for Outer Doha PR-298	
VD000204	3321000322 KR	30.12.2021	04.12.2021	5,288.75-	5,288.75-	OAR	OAR	3422000953	Supply of Asphalt for Outer Doha PR-298	
VD000204	3321000332 KR	03.11.2021	03.11.2021	4,615.37-	4,615.37-	OAR	OAR	3422000953	Supply of Asphalt for Outer Doha PR-298	
VD000204	33210001526 KR	26.09.2022	03.11.2021	548.95-	548.95-	OAR	OAR	3422001525	Supply of Asphalt for Al Udeid ECC PR-298	
VD000204	3321000734 KR	03.11.2021	03.11.2021	35,893.78-	35,893.78-	OAR	OAR	3422001525	Supply of Asphalt for Al Udeid ECC PR-298	
VD000204	3321000734 KR	04.11.2021	04.11.2021	62,510.45-	62,510.45-	OAR	OAR	3422001525	Supply of Asphalt for Al Udeid ECC PR-298	
VD000204	3321000739 KR	07.11.2021	07.11.2021	9,615.37-	9,615.37-	OAR	OAR	3422001525	Supply of Asphalt for Al Udeid ECC PR-298	
VD000204	3321000743 KR	11.11.2021	11.11.2021	32,740.10-	32,740.10-	OAR	OAR	3422001525	Supply of Asphalt for Al Udeid ECC PR-298	
VD000204	3321000745 KR	07.11.2021	08.11.2021	12,611.35-	12,611.35-	OAR	OAR	3422001525	Supply of Asphalt for Al Udeid ECC PR-298	
VD000204	3321000748 KR	08.11.2021	08.11.2021	92,116.88-	92,116.88-	OAR	OAR	3422001525	Supply of Asphalt for Al Udeid ECC PR-298	
VD000204	3321000750 KR	09.11.2021	09.11.2021	6,721.06-	6,721.06-	OAR	OAR	3422001525	Supply of Asphalt for Al Udeid ECC PR-298	
VD000204	3321000751 KR	10.11.2021	10.11.2021	60,005.44-	60,005.44-	OAR	OAR	3422001525	Supply of Asphalt for Al Udeid ECC PR-298	
VD000204	3321000752 KR	11.11.2021	11.11.2021	10,359.58-	10,359.58-	OAR	OAR	3422001525	Supply of Asphalt for Al Udeid ECC PR-298	
VD000204	3321000753 KR	11.11.2021	14.11.2021	5,439.13-	5,439.13-	OAR	OAR	3422001525	Supply of Asphalt for Al Udeid ECC PR-298	
VD000204	3321000754 KR	14.11.2021	14.11.2021	4,005.70-	4,005.70-	OAR	OAR	3422001525	Supply of Asphalt for Al Udeid ECC PR-298	
VD000204	3321000755 KR	20.11.2021	20.11.2021	5,554.51-	5,554.51-	OAR	OAR	3422001525	Supply of Asphalt for Al Udeid ECC PR-298	
VD000204	3321000756 KR	20.11.2021	20.11.2021	8,9,632.06-	8,9,632.06-	OAR	OAR	3422001525	Supply of Asphalt for Al Udeid ECC PR-298	
VD000204	3321000757 KR	21.11.2021	21.11.2021	10,2,456.08-	10,2,456.08-	OAR	OAR	3422001525	Supply of Asphalt for Al Udeid ECC PR-298	
VD000204	3321000758 KR	22.11.2021	23.11.2021	12,6,559.00-	12,6,559.00-	OAR	OAR	3422001525	Supply of Asphalt for Al Udeid ECC PR-298	
VD000204	3321000759 KR	23.11.2021	24.11.2021	11,7,204.97-	11,7,204.97-	OAR	OAR	3422001525	Supply of Asphalt for Al Udeid ECC PR-298	
VD000204	3321000760 KR	24.11.2021	30.11.2021	11,3,030.25-	11,3,030.25-	OAR	OAR	3422001525	Supply of Asphalt for Al Udeid ECC PR-298	
VD000204	3321000761 KR	25.11.2021	25.11.2021	14,2,514.68-	14,2,514.68-	OAR	OAR	3422001525	Supply of Asphalt for Al Udeid ECC PR-298	
VD000204	3321000762 KR	27.11.2021	28.11.2021	16,6,051.18-	16,6,051.18-	OAR	OAR	3422001525	Supply of Asphalt for Al Udeid ECC PR-298	
VD000204	3321000763 KR	28.11.2021	30.11.2021	33,672.88-	33,672.88-	OAR	OAR	3422001525	Supply of Asphalt for Al Udeid ECC PR-298	
VD000204	3321000764 KR	30.11.2021	26.02.2022	50,228.68-	50,228.68-	OAR	OAR	3422001525	Supply of Asphalt for Al Udeid ECC PR-298	
VD000204	3321000765 KR	26.02.2022	01.09.2021	16,6,382.27-	16,6,382.27-	OAR	OAR	3422001525	Supply of Asphalt for Al Bandary PR-292	
VD000204	3321000766 KR	27.01.2022	27.01.2022	100,382.27-	100,382.27-	OAR	OAR	3422001527	Supply of Asphalt for Al Bandary PR-292	
VD000204	3321000767 KR	28.01.2022	23.08.2021	10,2,358.60-	10,2,358.60-	OAR	OAR	3422001527	Supply of Asphalt for Al Bandary PR-292	
VD000204	3321000768 KR	28.01.2022	24.08.2021	21,9,385.48-	21,9,385.48-	OAR	OAR	3422001527	Supply of Asphalt for Al Bandary PR-292	
VD000204	3321000769 KR	29.01.2022	25.08.2021	16,6,163.44-	16,6,163.44-	OAR	OAR	3422001527	Supply of Asphalt for Al Bandary PR-292	
VD000204	3321000770 KR	30.01.2022	26.08.2021	9,550.44-	9,550.44-	OAR	OAR	3422001527	Supply of Asphalt for Al Bandary PR-292	
VD000204	3321000771 KR	30.01.2022	26.08.2021	12,6,326.20-	12,6,326.20-	OAR	OAR	3422001527	Supply of Asphalt for Al Bandary PR-292	
VD000204	3321000772 KR	30.01.2022	26.08.2021	38,190.94-	38,190.94-	OAR	OAR	3422001527	Supply of Asphalt for Al Bandary PR-292	
VD000204	3321000773 KR	30.01.2022	26.08.2021	12,6,628.84-	12,6,628.84-	OAR	OAR	3422001527	Supply of Asphalt for Al Bandary PR-292	

Vendor  
Company Code  
5301

20100002  
5301

Name  
ALCAT ASPHALT PLANT  
DOHA

20100002  
5301

Line No.	Contract	Date	Location	Quantity	Unit	Value	UOM
1	VD000204	3321000593 KR	29.08.2021			69,468.99-	QAR
	VD000204	3321000601 KR	30.08.2021			66,630.63-	QAR
	VD000204	3321000609 KR	31.08.2021			65,782.67-	QAR
*	** Account 20100002					0.00	QAR
						23,885,932.62-	QAR

\* \* Account 20100002

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