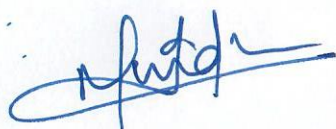


**Payment summary for transportation of bulk materials ftp Jan to Apr 2022**

Assignment	Document Number	Document Date	Local Currency	Clearing Document	Text	Reference	Invoice Reference	Profit Center	Amount in Local Currency
	3322000076	5/31/2022	QAR	2334000389		J229000752	3322000076		8,050.00
	3322000077	5/31/2022	QAR	2334000389		J229000753	3322000077		4,050.00
	3322000078	5/31/2022	QAR	2334000389		J229000754	3322000078		15,890.00
	5122000246	5/31/2022	QAR	2334000389		ASPSOI00035-0522	5122000246	5102001	141,439.20
	5122000289	6/30/2022	QAR	2334000389		ASPSOI00040-0622	5122000289	5102001	8,863.80
	3322000085	6/30/2022	QAR	2334000389		J229000902	3322000085		2,100.00
	3322000086	6/30/2022	QAR	2334000389		J229000903	3322000086		4,275.00
	3322000087	6/30/2022	QAR	2334000389		J229000904	3322000087		26,110.00
	3322000102	6/30/2022	QAR	2334000389	Transportation of Gabbro Aggregates from St38 to S	ASPSDI00014-0622	3322000102	5102001	19,505.20
	5122000287	6/30/2022	QAR	2334000389		ASPSOI00038-0622	5122000287	5102001	17,711.55
	5122000288	6/30/2022	QAR	2334000389		ASPSOI00039-0622	5122000288	5102001	180,050.78
	3322000105	7/31/2022	QAR	2334000389	Waste material transportation FTM July 2022	ASPSDI00003-0722	3322000105	5102001	56,000.00
	3322000106	7/31/2022	QAR	2334000389	Sewage transportation FTM July 2022	ASPSDI00004-0722	3322000106	5102001	4,050.00
	3322000107	7/31/2022	QAR	2334000389		ASPSDI00005-0722	3322000107	5102001	33,040.00
	5122000367	7/31/2022	QAR	2334000389		ASPSOI00072-0722	5122000367	5102001	259,341.55
	5122000368	7/31/2022	QAR	2334000389		ASPSOI00073-0722	5122000368	5102001	114,112.80
					<b>Total Cheque Value</b>				<b>894,589.88</b>

ALCAT ASPHALT PLANT	
Cheque No	00001614
Cheque Date	22/08/2023
Cheque Amount	894,589.88



Sr. Accounts Officer



Manager - Finance



General Manager