

PAYMENT ADVICE

Alcat Contracting Company

Al Umma Office Building, C-Ring Road

P.O. BOX: 00681 Doha Qatar

Email : info@alcatqatar.com



PAYEE NAME : NEW ALFA TRADING AND CONTRACTING LL

20305654

NEW ALFA TRADING AND CONTRACTI

STREET.3085, ZONE 91 BUILDING NO195

DOHA-Doha

firoz.maniyar@new-alfa.com

Paym Date: 25.12.2025

Doc.No: 2534001557

Payment Method :

Exch.rate:

Remarks: Installation of Soakaway for QAPCO PR-320

Ref. Doc. No	Posting Date	DC Type	Sup. Doc. No	Sup. Doc. Date	Currency	Doc Amount	Adjustment	Pay. Amount
2533002640	25.12.2025	KR	V 01 PR-320	30.11.2025	QAR	92,000.00	-9,200.00	82,800.00
Total					QAR	92,000.00	-9,200.00	82,800.00

Bank Name	A/C No.	Cheque No	Cheque Date	Currency	Amount	Remarks
DUKHAN BANK	100000279773	00014674	25 Dec 2025	QAR	82,800.00	

Amount in Words : Qatari Riyal Eighty-Two Thousand Eight Hundred 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 20305654
 Company Code 5301
 Base NEW ALFA TRADING AND CONTRACTING LL
 City Doha

Dr Assignment	Accounting Type	Per. Date	Debit in Local City	Debit	Debit Desc	Part	Amount to Dep. City	City	Inv. Ref.	Reference	Posting Date	Inverse Clearing	Inv. Ref.	Inv. Date
<input type="checkbox"/>		2533002640 KR	9,200.00-QAR	9,200.00-QAR	10% Retention for Installation of Soakaway PR-120		9,200.00-QAR	QAR	2533002640	V 01 PR-120	25.12.2025			
<input type="checkbox"/>			9,200.00-QAR	9,200.00-QAR			9,200.00-QAR	QAR						
<input type="checkbox"/>		2533002640 KR	82,800.00-QAR	82,800.00-QAR	Installation of Soakaway for QARCO PR-520	2534001557	82,800.00-QAR	QAR	2533002640	V 01 PR-520	25.12.2025			
<input type="checkbox"/>		2534001557 RZ	82,800.00-QAR	82,800.00-QAR	Installation of Soakaway for QARCO PR-120	2534001557	82,800.00-QAR	QAR	2534001557		25.12.2025			
<input type="checkbox"/>			0.00-QAR	0.00-QAR			0.00-QAR	QAR						
** Account 20305654			9,200.00-QAR	9,200.00-QAR			9,200.00-QAR	QAR						