

PAYMENT ADVICE

Aleat Contracting Company

Al Umma Office Building, C-Ring Road
P.O. BOX: 00681 Doha Qatar
Email : info@alcatqatar.com


ALCAT
CONTRACTING

PAYEE NAME : CIVILCO CONTRACTING	Paym Date:	27.04.2024
20302393	Doc.No:	2434000695
CIVILCO CONTRACTING	Payment Method :	
P.O.BOX 36260, DOHA, -Doha info@civilco.qa	Exch.rate:	
	Remarks:	Site related works ZF-64

Ref. Doc. No.	Posting Date	DC Type	Sup. Doc. No.	Sup. Doc. Date	Currency	Doc. Amount	Adjustment	Pay. Amount
2433000656	09.03.2024	KR	V-18 ZF-64	09.03.2024	QAR	253,220.67	-25,322.07	227,898.60
Total					QAR	253,220.67	-25,322.07	227,898.60

Bank Name	A/C No.	Cheque No.	Cheque Date	Currency	Amount	Remarks
DUKHAN BANK	100000279773	00011993	27 Apr 2024	QAR	227,898.60	

Amount in Words : Qatari Riyal Two Hundred Twenty Seven Thousand Eight Hundred Ninety Eight and 60/100 Dirham 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

Compassny Code

20302393
5301

CIVILCO CONTRACTING
Name: C. J. C. Civilco

Line No	Description	Doc Date	Type	Amount	Exch Rate	Curr	Doc Date	Type	Amount	Exch Rate	Curr	Doc Date	Type	Amount	Exch Rate	Curr
Supply of Asphalt Inv AICAT/86573 LPO-202308																
2332000162	KN	30.11.2023	R	106,065.70	QAR	106,065.70	31.01.2023	R	106,065.70	QAR	106,065.70	31.01.2023	R	106,065.70	QAR	106,065.70
23330000371	KR	23.01.2023	R	7,924.49	QAR	7,924.49	23.01.2023	R	7,924.49	QAR	7,924.49	23.01.2023	R	7,924.49	QAR	7,924.49
2333000372	KR	05.01.2023	R	14,367.49	QAR	14,367.49	05.01.2023	R	14,367.49	QAR	14,367.49	05.01.2023	R	14,367.49	QAR	14,367.49
23330000519	KR	23.01.2023	R	25,444.01	QAR	25,444.01	23.01.2023	R	25,444.01	QAR	25,444.01	23.01.2023	R	25,444.01	QAR	25,444.01
2333000660	KR	30.04.2023	R	64,152.55	QAR	64,152.55	28.02.2023	R	20,920.91	QAR	20,920.91	28.02.2023	R	20,920.91	QAR	20,920.91
2333000697	KR	30.04.2023	R	37,231.99	QAR	37,231.99	30.04.2023	R	47,816.00	QAR	47,816.00	30.04.2023	R	47,816.00	QAR	47,816.00
233300703	KR	01.03.2023	R	35,138.82	QAR	35,138.82	30.04.2023	R	41,698.99	QAR	41,698.99	30.04.2023	R	41,698.99	QAR	41,698.99
2333000730	KR	30.04.2023	R	63,815.90	QAR	63,815.90	30.04.2023	R	41,698.99	QAR	41,698.99	30.04.2023	R	41,698.99	QAR	41,698.99
2333000811	KR	30.04.2023	R	41,634.96	QAR	41,634.96	30.04.2023	R	90,310.45	QAR	90,310.45	30.04.2023	R	90,310.45	QAR	90,310.45
2333000812	KR	22.07.2023	R	38,075.71	QAR	38,075.71	22.07.2023	R	38,075.71	QAR	38,075.71	22.07.2023	R	38,075.71	QAR	38,075.71
2333001512	KR	19.07.2023	R	11,120.00	QAR	11,120.00	01.05.2023	R	1,639.03	QAR	1,639.03	01.05.2023	R	1,639.03	QAR	1,639.03
2333001514	KR	31.05.2023	R	8,744.89	QAR	8,744.89	06.06.2023	R	41	QAR	41	06.06.2023	R	41	QAR	41
2333001516	KR	31.05.2023	R	1,639.03	QAR	1,639.03	28.08.2023	R	84,028.24	QAR	84,028.24	28.08.2023	R	84,028.24	QAR	84,028.24
2333001519	KR	03.08.2023	R	9,629.48	QAR	9,629.48	23.03.2023	R	11,09	QAR	11,09	23.03.2023	R	11,09	QAR	11,09
2333001653	KR	22.07.2023	R	38,075.71	QAR	38,075.71	22.07.2023	R	38,075.71	QAR	38,075.71	22.07.2023	R	38,075.71	QAR	38,075.71
2333001654	KR	19.07.2023	R	11,120.00	QAR	11,120.00	01.05.2023	R	1,639.03	QAR	1,639.03	01.05.2023	R	1,639.03	QAR	1,639.03
2333001655	KR	01.05.2023	R	1,639.03	QAR	1,639.03	10.06.2023	R	49,533.60	QAR	49,533.60	10.06.2023	R	49,533.60	QAR	49,533.60
2333002067	KR	03.08.2023	R	9,629.48	QAR	9,629.48	28.08.2023	R	47,803.01	QAR	47,803.01	28.08.2023	R	47,803.01	QAR	47,803.01
2333002071	KR	11.09.2023	R	84,028.24	QAR	84,028.24	23.03.2023	R	11,09	QAR	11,09	23.03.2023	R	11,09	QAR	11,09
2333002452	KR	04.09.2023	R	1,639.03	QAR	1,639.03	12.09.2023	R	11,120.00	QAR	11,120.00	12.09.2023	R	11,120.00	QAR	11,120.00
2333002476	KR	30.09.2023	R	11,120.00	QAR	11,120.00	05.10.2023	R	1,639.03	QAR	1,639.03	05.10.2023	R	1,639.03	QAR	1,639.03
2333002581	KR	10.10.2023	R	9,629.48	QAR	9,629.48	28.11.2023	R	1,639.03	QAR	1,639.03	28.11.2023	R	1,639.03	QAR	1,639.03
2333002592	KR	10.06.2023	R	49,533.60	QAR	49,533.60	11.11.2023	R	61,950.74	QAR	61,950.74	11.11.2023	R	61,950.74	QAR	61,950.74
2333002593	KR	22.07.2023	R	11,120.00	QAR	11,120.00	12.09.2023	R	1,639.03	QAR	1,639.03	12.09.2023	R	1,639.03	QAR	1,639.03
2333002635	KR	12.09.2023	R	47,803.01	QAR	47,803.01	28.11.2023	R	1,639.03	QAR	1,639.03	28.11.2023	R	1,639.03	QAR	1,639.03
2333002816	KR	30.11.2023	R	1,639.03	QAR	1,639.03	31.11.2023	R	61,950.74	QAR	61,950.74	31.11.2023	R	61,950.74	QAR	61,950.74
2333002818	KR	31.11.2023	R	1,639.03	QAR	1,639.03	01.12.2023	R	19,811.64	QAR	19,811.64	01.12.2023	R	19,811.64	QAR	19,811.64
2333003027	KR	01.12.2023	R	1,639.03	QAR	1,639.03	01.12.2023	R	1,639.03	QAR	1,639.03	01.12.2023	R	1,639.03	QAR	1,639.03
2333003285	KR	01.12.2023	R	1,639.03	QAR	1,639.03	31.01.2024	R	109,930.93	QAR	109,930.93	31.01.2024	R	109,930.93	QAR	109,930.93
2333003444	KR	31.01.2024	R	7,352.00	QAR	7,352.00	31.10.2023	R	9,629.48	QAR	9,629.48	31.10.2023	R	9,629.48	QAR	9,629.48
2334000077	KZ	31.07.2023	R	1,639.03	QAR	1,639.03	01.08.2024	R	109,930.93	QAR	109,930.93	01.08.2024	R	109,930.93	QAR	109,930.93
2332000448	KN	22.10.2023	R	1,639.03	QAR	1,639.03	31.10.2023	R	9,629.48	QAR	9,629.48	31.10.2023	R	9,629.48	QAR	9,629.48
2332000062	KN	22.10.2023	R	7,352.00	QAR	7,352.00	31.10.2023	R	9,629.48	QAR	9,629.48	31.10.2023	R	9,629.48	QAR	9,629.48
2332000179	KR	31.10.2023	R	9,629.48	QAR	9,629.48	31.10.2023	R	9,629.48	QAR	9,629.48	31.10.2023	R	9,629.48	QAR	9,629.48
2333000496	KR	31.11.2023	R	1,639.03	QAR	1,639.03	31.11.2023	R	1,639.03	QAR	1,639.03	31.11.2023	R	1,639.03	QAR	1,639.03
2433000420	KR	31.12.2023	R	1,639.03	QAR	1,639.03	31.12.2023	R	1,639.03	QAR	1,639.03	31.12.2023	R	1,639.03	QAR	1,639.03
2333000421	KR	31.01.2024	R	1,639.03	QAR	1,639.03	31.01.2024	R	1,639.03	QAR	1,639.03	31.01.2024	R	1,639.03	QAR	1,639.03
2433000519	KR	31.03.2024	R	4,977.63	QAR	4,977.63	31.03.2024	R	4,977.63	QAR	4,977.63	31.03.2024	R	4,977.63	QAR	4,977.63
Asphalting Mat 24 KAICAT/86573 Damaging of Kahrama water Pipe ZF-65 Proj. PR-307 Damaging of Kahrama water Pipe ZF-65 Proj. PR-307																
2433000519	KR	31.03.2024	R	1,639.03	QAR	1,639.03	31.03.2024	R	1,639.03	QAR	1,639.03	31.03.2024	R	1,639.03	QAR	1,639.03
2433000519	KR	31.03.2024	R	1,639.03	QAR	1,639.03	31.03.2024	R	1,639.03	QAR	1,639.03	31.03.2024	R	1,639.03	QAR	1,639.03
2433000519	KR	31.03.2024	R	1,639.03	QAR	1,639.03	31.03.2024	R	1,639.03	QAR	1,639.03	31.03.2024	R	1,639.03	QAR	1,639.03
2433000519	KR	31.03.2024	R	1,639.03	QAR	1,639.03	31.03.2024	R	1,639.03	QAR	1,639.03	31.03.2024	R	1,639.03	QAR	1,639.03
2433000519	KR	31.03.2024	R	1,639.03	QAR	1,639.03	31.03.2024	R	1,639.03	QAR	1,639.03	31.03.2024	R	1,639.03	QAR	1,639.03
2433000519	KR	31.03.2024	R	1,639.03	QAR	1,639.03	31.03.2024	R	1,639.03	QAR	1,639.03	31.03.2024	R	1,639.03	QAR	1,639.03
2433000519	KR	31.03.2024	R	1,639.03	QAR	1,639.03	31.03.2024	R	1,639.03	QAR	1,639.03	31.03.2024	R	1,639.03	QAR	1,639.03
2433000519	KR	31.03.2024	R	1,639.03	QAR	1,639.03	31.03.2024	R	1,639.03	QAR	1,639.03	31.03.2024	R	1,639.03	QAR	1,639.03
2433000519	KR	31.03.2024	R	1,639.03	QAR	1,639.03	31.03.2024	R	1,639.03	QAR	1,639.03	31.03.2024	R	1,639.03	QAR	1,639.03
2433000519	KR	31.03.2024	R	1,639.03	QAR	1,639.03	31.03.2024	R	1,639.03	QAR	1,639.03	31.03.2024	R	1,639.03	QAR	1,639.03
2433000519	KR	31.03.2024	R	1,639.03	QAR	1,639.03	31.03.2024	R	1,639.03	QAR	1,639.03	31.03.2024	R	1,639.03	QAR	1,639.03
2433000519	KR	31.03.2024	R	1,639.03	QAR	1,639.03	31.03.2024	R	1,639.03	QAR	1,639.03	31.03.2024	R	1,639.03	QAR	1,639.03
2433000519	KR	31.03.2024	R	1,639.03	QAR	1,639.03	31.03.2024	R	1,639.03	QAR	1,639.03	31.03.2024	R	1,639.03	QAR	1,639.03
2433000519	KR	31.03.2024	R	1,639.03	QAR	1,639.03	31.03.2024	R	1,639.03	QAR	1,639.03	31.03.2024	R	1,639.03	QAR	1,639.03
2433000519	KR	31.03.2024	R	1,639.03	QAR	1,639.03	31.03.2024	R	1,639.03	QAR	1,639.03	31.03.2024	R	1,639.03	QAR	1,639.03
2433000519	KR	31.03.2024	R	1,639.03	QAR	1,639.03	31.03.2024	R	1,639.03	QAR	1,639.03	31.03.2024	R	1,639.03	QAR	1,639.03
2433000519	KR	31.03.2024	R	1,639.03	QAR	1,639.03	31.03.2024	R	1,639.03	QAR	1,639.03	31.03.2024	R	1,639.03	QAR	1,639.03
2433000519	KR	31.03.2024	R	1,639.03	QAR	1,639.03	31.03.2024	R	1,639.03	QAR	1,639.03	31.03.2024	R	1,639.03	QAR	1,639.03
2433000519	KR	31.03.2024	R	1,639.03	QAR	1,639.03	31.03.2024	R	1,639.03	QAR	1,639.03	31.03.2024	R	1,639.03	QAR	1,639.03
2433000519	KR	31.03.2024	R	1,639.03	QAR	1,639.03	31.03.2024	R	1,639.03	QAR	1,639.03	31.03.2024	R	1,639.03	QAR	1,639.03
2433000519	KR	31.03.2024	R	1,639.03	QAR	1,639.03	31.03.2024	R	1,639.03	QAR	1,639.03	31.03.2024	R	1,639.03	QAR	1,639.03
2433000519	KR	31.03.2024	R	1,639.03	QAR	1,639.03	31.03.2024	R	1,639.03	QAR	1,639.03	31.03.2024	R	1,639.03	QAR	1,639.03
2433000519	KR	31.03.2024	R	1,639.03	QAR	1,639.03	31.03.2024	R	1,639.03	QAR	1,639.03	31.03.2024	R	1,639.03	QAR	1,639.03
2433000519	KR	31.03.2024	R	1,639.03	QAR	1,639.03	31.03.2024	R	1,639.03	QAR	1,639.03	31.03.2024	R	1,639.03	QAR	1,639.03
2433000519	KR	31.03.2024	R	1,639.03	QAR	1,639.03	31.03.202									

Vendor
Company Code
Name
City

20302393
5301

CIVILCO CONTRACTING

Ref. No.	Description	Type	Issue Date	Expiry Date	Quantity	Unit	Rate	Amount	Text
									10% Retention on Invoice V-18 PR-309
			09.03.2024 R		25,322.07-	QAR			10% Retention on Invoice V-27 PR-303
			16.03.2024 KR		10,909.94-	QAR			10% Retention on Invoice V-02 PR-303
			28.05.2022 KR		10,909.94-	QAR			10% Retention on Invoice (01-ZF-51-PR-298)
			28.05.2022 KR		1,212.21-	QAR			10% Retention on Invoice (01-ZF-51-PR-296)
			31.05.2022 KR		21,898.72-	QAR			10% Retention on Invoice (03-PR-303)
			04.06.2022 KR		1,174.37-	QAR			10% Retention on Invoice V-05-ZF-67-PR-303
			31.05.2022 R		3,600.85-	QAR			10% Retention on Invoice V-11-ZF-67-PR-303
			30.06.2022 KR		1,534.38-	QAR			10% Retention on Invoice V-11-ZF-67-PR-303
			31.07.2022 R		3,600.85-	QAR			10% Retention on Invoice V-11-ZF-67-PR-303
			31.07.2022 R		1,207.70-	QAR			10% Retention on Invoice V-11-ZF-67-PR-303
			31.08.2022 R		2,1,156.35-	QAR			10% Retention on Invoice V-11-ZF-67-PR-303
			31.08.2022 R		1,995.85-	QAR			10% Retention on Invoice V-11-ZF-67-PR-302
			01.10.2022 R		3,9,914.12-	QAR			10% Retention payment
			30.09.2022 KR		5,1,180.37-	QAR			10% Retention payment
			31.08.2022 R		3,850.91-	QAR			10% Retention Payment
			31.08.2022 KR		1,459.00-	QAR			10% Retention Payment
			31.10.2022 KR		14,2,539.44-	QAR			Manhole rectification works for ZF-67 Proj .PR-303
			31.10.2022 KR		1,151,837.71-	QAR			10% Retention payment
			31.12.2022 KR		5,630.77-	QAR			Hiring of Generator for ZF-50
			06.11.2022 R		2,6,458.75-	QAR			10% Retention on Invoice PR-308 V-02
			06.11.2022 R		5,512.88-	QAR			10% Retention on Invoice PR-308 V-01
			29.10.2022 KR		7,6,519.25-	QAR			10% Retention on Invoice PR-307 V-01
*					1,992.296.79-	QAR			
			2330000177 KA	03.12.2023	335,375.72	QAR	2330000177 Civil Works - ZF24		
			2330002816 KR	03.08.2023	335,375.72	QAR	2330000177 Manhole Rectification works for ZF-24 Proj .PR-308		
			31.12.2022 KR		18,812.20-	QAR	2330000007 Supply of Materials to be deducted ABW Colg Proj .		
			31.12.2022 KR		1,9,12.20-	QAR	2330000007 Supply of Materials to be deducted ABW Colg Proj .		
			28.02.2023 KR		57,368.49-	QAR	2330000696 Manhole Rectification work for ZF-65 Proj .307		
			29.02.2023 KR		6,1,52.03-	QAR	2330000696 Manhole Rectification work for ZF-65 Proj .307		
			28.02.2023 KR		57,368.49-	QAR	2330000696 Manhole Rectification work for ZF-65 Proj .307		
			28.02.2023 KR		6,1,52.03-	QAR	2330000696 Manhole Rectification work for ZF-65 Proj .307		
			28.02.2023 KR		2,79,344.68	QAR	2330000283 Debt Note for Material consumption Dec 07		
			06.11.2022 KR		265,128.80-	QAR	2330000283 Manhole Rectification-PR-308		
			06.11.2022 KR		4,6,15.88-	QAR	2330000283 Manhole Rectification-PR-308		
			28.02.2023 KR		685,433.25	QAR	2330000284 Debt Note for Material consumption Dec 07		
			29.10.2022 KR		1,240.00-	QAR	2330000284 Manhole Rectification-PR-308		
			29.10.2022 KR		688,673.25-	QAR	2330000284 Manhole Rectification-PR-308		
			29.10.2022 KR		4,7,37.00-	QAR	2330000409		
			28.02.2023 KR		4,7,37.00-	QAR	2330000409		
			27.03.2023 KR		19,167.10	QAR	2330000417		
			01.12.2022 KR		6,0,549.00-	QAR	2330000417 Reto stone works for ABM Colg Proj .		
			31.01.2023 KR		343,441.89-	QAR	2330000433 Manhole rectification works for ZF-65 Proj .		
			30.03.2023 KR		343,441.89-	QAR	2330000433		

Document No.	Type	Document Date	Due Date	Amount	Description	Category	Remarks	
							Debit Memo	Credit Note
2333000372	KR	23-01-2023		68	332.46-	OAR	2334000434	Road marking works for ZF-50 Proj. PR-298
2333000434	KZ	30-01-2023		68	332.46-	OAR	2334000434	Hiring of Generator for ZF-50 Proj. PR-298
2333000273	KR	03-01-2023		4,700.00-	OAR	2334000531	Hiring of Generator for ZF-50 Proj. PR-298	
2333000531	KZ	19-04-2023		4,700.00	OAR	2334000531	Manhole Rectification ZF-24-PR-308	
2333000517	KR	06-11-2022		25,027.86-	OAR	2334000535	Manhole Rectification ZF-24-PR-308	
2333000517	KZ	20-04-2023		11,520.00	OAR	2334000535	Debit Memo-PR-308	
2332000024	KN	30-04-2023		22,856.00	OAR	2334000635	Supply of Diesel for ZF-64 Proj. PR-309	
2333000607	KR	08-05-2023		217,449.08	OAR	2334000635	Supply of Diesel for ZF-64 Proj. PR-309	
2334000335	KZ	06-05-2023		2,601.65	OAR	2334000655	Manhole Work ZF-24	
2332000021	KN	30-04-2023		188,288.18-	OAR	2334000653	Deduction for Supply of Diesel for ZF-64 Proj. PR-309	
2333000680	KR	30-04-2023		182,086.53	OAR	2334000653	Manhole and Rectification for ZF-64 Proj. PR-309	
2333000653	KZ	28-05-2023		960.00	OAR	2334000653	Interlock ZF-64	
2332000028	KN	28-02-2023		577,368.49	OAR	2334000677	Deduction of Supply water for ZF-65 Proj. PR-307	
2333000697	KR	15-05-2023		576,408.49	OAR	2334000677	Manhole Rectification work for ZF-65 Proj. PR-307	
2334000677	KZ	09-03-2023		403,345.23	OAR	2334000715	Manhole Rectification work for ZF-64 Proj. PR-309	
2333000732	KR	21-05-2023		403,345.23	OAR	2334000715	Manhole ZF-24	
2334000715	KZ	30-04-2023		335,087.87	OAR	2334000716	Manhole Rectification work for ZF-64 Proj. PR-309	
2333000703	KR	21-05-2023		335,087.87	OAR	2334000716	Manhole ZF-24	
2334000714	KZ	30-04-2023		15,726.20	OAR	2334000750	Deduction for Supplying Diesel for ZF-64 Proj. PR-309	
2333000811	KR	30-04-2023		316,249.38-	OAR	2334000750	Manhole Rectification work for ZF-64 Proj. PR-309	
2333000755	KZ	01-06-2023		306,523.18	OAR	2334000750	Manhole Work ZF-64	
2333000812	KR	30-04-2023		187,452.00-	OAR	2334000751	Manhole Rectification work for ZF-64 Proj. PR-309	
2333000755	KZ	01-06-2023		187,452.00	OAR	2334000751	Manhole Work ZF-64	
2333000700	KR	06-06-2023		62,633.42-	OAR	2334000890	Laying of Asphalt for ZF-24 Proj. PR-308	
2333000812	KZ	27-06-2023		62,633.42	OAR	2334000890	Laying of Asphalt for ZF-24 Proj. PR-308	
2333001494	KR	07-06-2023		14,400.00	OAR	2334001097	Hiring of Generator for ZF-65 Proj. PR-307	
2333001492	KZ	07-06-2023		14,400.00	OAR	2334001097	Hiring of Generator for ZF-65 Proj. PR-307	
2333001516	KR	31-05-2023		574,343.07-	OAR	2334001107	Site works for ZF-64 PR-309	
2333000813	KZ	08-06-2023		574,343.07	OAR	2334001107	Supply of Materials & Transport to be ded. ZF-64	
2333001507	KZ	01-07-2023		1,087,913.32	OAR	2334001111	Supply of Materials & Transport to be ded. ZF-64	
2333001507	KR	31-05-2023		1,087,913.32	OAR	2334001111	Supply of Materials & Transport to be ded. ZF-64	
2333001507	KZ	09-08-2023		623,491.16	OAR	2334001111	Supply of Materials & Transport to be ded. ZF-64	
2333001514	KR	30-04-2023		93,482.00	OAR	2334001119	Asphalt Laying works for ZF-64 PR-309	
2333001119	KZ	09-08-2023		99,482.40	OAR	2334001119	Asphalt Laying works for ZF-64 PR-309	
2333000885	KN	01-07-2023		73,817.69	OAR	2334001153	Supply of Materials & Transport to be ded. ZF-64	
2333001512	KR	30-04-2023		8,12,794.03-	OAR	2334001153	Asphalt Laying works for ZF-64 PR-309	
2333001512	KZ	01-05-2023		1,2,415.20	OAR	2334001218	Supply of Materials ZF-64	
2333000095	KN	03-09-2023		46,008.98	OAR	2334001218	Deduction against supply of Materials ZF-64	
2333001656	KR	20-05-2023		33,593.70	OAR	2334001218	Construction of Steel Humps for ZF-64 Proj.	
2333001656	KZ	20-05-2023		33,593.70	OAR	2334001219	Construction of Steel Humps for ZF-64 Proj.	
2333001654	KR	20-05-2023		128,195.15	OAR	2334001219	Manhole Rectification works for ZF-24 Proj.	
2333001654	KZ	03-09-2023		128,195.15	OAR	2334001219	Manhole Rectification works for ZF-24 Proj.	
2333001285	KZ	06-06-2023		374,714.61	OAR	2334001285	Kerb stone and other site works for ZF-64 Proj.	
2333000192	KN	07-09-2023		374,714.61	OAR	2334001286	Credit note for supply of Asphalt & Transo. ZF-64 Proj.	
2333001655	KR	19-07-2023		342,881.37-	OAR	233401286	Kerb stone and other site works for ZF-64 Proj.	

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Document No.	Type	Date	From	To	Cost	Credit Note	Exe
3322001249	KR	01.05.2022			88.060.96-	3422000662	ACCSOI00008-0522
3422000662	KZ	23.05.2022			88.060.96-	3422000662	ACCSOI00008-0522
332200209	KR	31.07.2022			324.016.67-	342200678	ACCSDI0093-0822
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3322002233	KR	31.07.2022			86.586.30-	342200719	ACCSDI0006-0922
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3322002135	KR	17.08.2022			178.768.72-	342200720	ACCSDI0005-0922
342200720	KZ	12.09.2022			176.297.02	342200720	ACCSDI00082-0922
3322002328	KR	01.10.2022			160.407.19-	342200733	ACCSDI0038-0922
342200733	KZ	02.10.2022			190.407.19	342200733	ACCSDI00092-0922
3322002325	KR	30.08.2022			89.096.80-	342200738	ACCSDI0038-0922
342200738	KZ	02.10.2022			89.096.80	342200738	ACCSDI00092-0922
3322002339	KR	31.08.2022			161.962.69	342200929	ACCSDI0038-0922
342200929	KZ	18.10.2022			161.962.69	342200929	ACCSDI0038-0922
3322002921	KR	01.10.2022			359.227.04-	342201200	ACCSDI0038-0922
342201200	KZ	13.11.2022			359.227.04	342201200	ACCSDI0038-0922
3322003103	KR	30.09.2022			48.762.33-	342201275	Keystone & Interlock works for ZF-67 Proj. PR-303
342201275	KZ	24.11.2022			48.762.33	342201275	Keystone & Interlock works for ZF-67 Proj. PR-303
3322003104	KR	30.09.2022			34.658.22	342201276	Keystone & Interlock works for ABM College Proj. PR-303
342201276	KZ	24.11.2022			34.658.22	342201276	Keystone & Interlock works for ABM College Proj. PR-303
3322003105	KR	30.09.2022			63.574.16	342201277	Keystone & Interlock works for ZP-67 Proj. PR-303
3422001277	KZ	24.11.2022			63.574.16	342201277	Keystone & Interlock works for ZP-67 Proj. PR-303
3322003100	KR	30.10.2022			4.131.00	342201288	Keystone & Interlock works for ZP-67 Proj. PR-303
3422001288	KZ	27.11.2022			4.131.00	342201288	Keystone & Interlock works for ZP-67 Proj. PR-303
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