

PAYMENT ADVICE

Alcat Contracting Company

Al Umma Office Building, C-Ring Road

P.O. BOX: 00681 Doha Qatar

Email : info@alcatqatar.com



PAYEE NAME : MANNAI TRADING COMPANY WLL

20300695

MANNAI TRADING COMPANY WLL

DOHA-Doha

Paym Date: 24.11.2024

Doc.No: 2434001722

Payment Method :


Exch.rate:


Remarks: Material & Labour charges Garage

Ref. Doc. No	Posting Date	DC Type	Sup. Doc. No	Sup. Doc. Date	Currency	Doc Amount	Adjustment	Pay. Amount
2433002497	19.11.2024	KR	IN-HED-100626	28.07.2024	QAR	9,851.00	0.00	9,851.00
Total					QAR	9,851.00	0.00	9,851.00

Bank Name	A/C No.	Cheque No	Cheque Date	Currency	Amount	Remarks
DUKHAN BANK	100000279773	00012990	24 Nov 2024	QAR	9,851.00	

Amount in Words : Qatari Riyal Nine Thousand Eight Hundred Fifty-One 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
Company Code

203000695
5301

Name
City

MANNAI TRADING COMPANY WLL
DOHA

Assessment	Document No	Type	Doc. Date	DD	Amount in QAR	QAR	QAR	Part
<input type="checkbox"/>	2433000273	KR	26.02.2024		4,704.00	QAR	2434000588	Spare Parts for Excavator Reg -58185
<input type="checkbox"/>	2433000276	KR	26.02.2024		2,415.00	QAR	2434000588	Poly & Wire Brush for Bobcat Reg 61209
<input type="checkbox"/>	2433000277	KR	26.02.2024		2,095.00	QAR	2434000588	Spare Parts for Skid Loader Reg 61209
<input type="checkbox"/>	2434000588	KZ	26.03.2024		9,214.80	QAR	2434000588	
<input type="checkbox"/>	2433000543	KR	17.03.2024		2,165.00	QAR	2434000826	Supply Brush for Excavator -58185
<input type="checkbox"/>	2433000544	KR	17.03.2024		5,024.60	QAR	2434000826	Supply Spares for Excavator
<input type="checkbox"/>	2433000902	KR	24.04.2024		4,809.00	QAR	2434000826	Wire & Poly Brush for Skid Loader Reg-61209
<input type="checkbox"/>	2433000903	KR	30.04.2024		764.40	QAR	2434000826	Rad Hose 456 for Wheel Loader Reg -57605
<input type="checkbox"/>	2434000826	KZ	15.06.2024		12,763.00	QAR	2434000826	
<input type="checkbox"/>	2433001103	KR	24.04.2024		4,809.00	QAR	2434000907	Supply of Spares for Skid Loader 61209
<input type="checkbox"/>	2434000907	KZ	22.06.2024		4,809.00	QAR	2434000907	Spare Parts for Skid Loader Garage
<input type="checkbox"/>	2433001693	KR	30.07.2024		10,177.20	QAR	2434001376	Spare Parts for JCB Excavator Reg -58184
<input type="checkbox"/>	2434001376	KZ	12.09.2024		10,177.20	QAR	2434001376	Seal Coupling Excavator
<input type="checkbox"/>	2433002497	KR	28.07.2024		9,851.00	QAR	2434001722	Material and Labour Charge
<input type="checkbox"/>	2434001722	KZ	24.11.2024		9,851.00	QAR	2434001722	
<input type="checkbox"/>	2434000985	KZ	16.07.2023	A	6,563.10	QAR	2494000017	60 Days PDC for Coupling for ZF-65 Proj.
<input type="checkbox"/>	2435000391	RE	09.08.2023		6,563.10	QAR	2494000017	Supply of Coupling for ZF-65 proj 307
<input type="checkbox"/>	2494000017	ZV	31.01.2024		6,563.10	QAR	2494000017	
<input type="checkbox"/>	2494000017	ZV	31.01.2024		6,563.10	QAR	2494000017	
<input type="checkbox"/>	2334001245	KZ	04.09.2023	A	14,299.24	QAR	2494000271	60Days PDC for Earthpit, coupling & Rod for ZF-65
<input type="checkbox"/>	24351000376	RE	21.09.2023		9,973.94	QAR	2494000271	Supply of Coupling for ZF-65
<input type="checkbox"/>	2451000377	RE	31.12.2023		4,325.30	QAR	2494000271	Supply of Coupling for ZF-65
<input type="checkbox"/>	2494000271	ZV	31.08.2024		14,299.24	QAR	2494000271	
<input type="checkbox"/>	2494000271	ZV	31.08.2024	A	14,299.24	QAR	2494000271	
<input type="checkbox"/>	3422000058	KZ	18.01.2022		8,169.60	QAR	3422000058	Brush segment poly & wire for Bobcat reg no.61209
<input type="checkbox"/>	5121000077	RE	29.11.2021		6,967.00	QAR	3422000058	Seal Kit for JCB Backhoe Loader reg no.17979
<input type="checkbox"/>	5121000079	RE	29.11.2021		1,202.60	QAR	3422000058	
<input type="checkbox"/>	3422000059	KZ	18.01.2022		1,494.00	QAR	3422000059	Bitumen Protection on Board and Paint for PR-297
<input type="checkbox"/>	5121000054	RE	27.12.2021		1,794.00	QAR	3422000059	
<input type="checkbox"/>	3422000149	KZ	14.04.2022		6,636.70	QAR	3422000149	
<input type="checkbox"/>	5121000049	RE	27.12.2021		1,774.50	QAR	3422000149	Supply of Spare Parts for JCB Backhoe reg no.9.35
<input type="checkbox"/>	5121000122	RE	31.12.2021		4,862.20	QAR	3422000149	Pur of Hydraulic Tank for Skid Loader reg no.61209
<input type="checkbox"/>	3422000016	KR	30.01.2022		2,100.00	QAR	3422000187	ACCSDI00154-0322
<input type="checkbox"/>	3422000187	KZ	17.05.2022		2,100.00	QAR	3422000187	ACCSDI00154-0322
<input type="checkbox"/>	3422000864	KZ	23.04.2022		27,900.00	QAR	3422000256	ACCSDI00060-0422
<input type="checkbox"/>	3422000256	KZ	12.06.2022		27,900.00	QAR	3422000256	ACCSDI00060-0422
<input type="checkbox"/>	3422001377	KR	01.06.2022		2,299.50	QAR	3422000611	ACCSDI00107-0622
<input type="checkbox"/>	3422000611	KZ	22.08.2022		2,299.50	QAR	3422000611	ACCSDI00107-0622
<input type="checkbox"/>	3422000114	KR	26.03.2022		4,309.20	QAR	3422000846	ACCSDI00070-0422
<input type="checkbox"/>	3422000846	KZ	19.06.2022		4,309.20	QAR	3422000846	ACCSDI00070-0422
<input type="checkbox"/>	3422001356	KR	01.05.2022		5,399.80	QAR	3422000849	ACCSDI00122-0522
<input type="checkbox"/>	3422000849	KZ	19.06.2022		5,399.80	QAR	3422000849	ACCSDI00122-0522
<input type="checkbox"/>	3422001394	KR	01.06.2022		1,016.40	QAR	3422000896	ACCSDI00095-0622
<input type="checkbox"/>	3422002054	KR	27.07.2022		2,635.50	QAR	3422000896	ACCSDI00139-0822
<input type="checkbox"/>	3422000896	KZ	24.10.2022		3,651.90	QAR	3422000896	
<input type="checkbox"/>					0.00	QAR		