

PAYMENT ADVICE

Alcat Contracting Company

Al Umma Office Building, C-Ring Road

P.O. BOX: 00681 Doha Qatar

Email info@alcatqatar.com



PAYEE NAME : QATAR FUEL (WOQOD)

20300646

QATAR FUEL (WOQOD)

DOHA-Doha

Paym Date:

Doc.No: 2434000207

Payment Method :

Exch.rate:

Remarks: Fuel supply 16 to 31 Jan

Ref. Doc. No.	Posting Date	DC Type	Sup. Doc. No.	Sup. Doc. Date	Currency	Doc. Amount	Adjustment	Pay. Amount
2433000054	31.01.2024	KR	21511557	31.01.2024	QAR	322,275.05		322,275.05
2433000067	31.01.2024	KR	21506582	31.01.2024	QAR	1,319.00		1,319.00
Total					QAR	323,594.05	0.00	323,594.05

Bank Name	A/C No.	Cheque No.	Cheque Date	Currency	Amount	Remarks
DUKHAN BANK	100000279773	00011606	03.02.2024	QAR	323,594.05	

Amount in Words : Qatari Riyal Three Hundred Twenty Three Thousand Five Hundred Ninety Four and 05/100 Dirham Only

Created

Verified

Authorised

Receiver's Details

Kindly Acknowledge the receipts

Name :

Signature :

Vendor
Company Code

Name
City

20300646
5301

QATAR FUEL (WQOD)

Vendor
Company Code
Name
City

20300646
5301

QATAR FUEL (WOQOD)
DOHA

Vendor 20300646
Company 5301
Code

Name QATAR FUEL (WOQOD)
City DOHA

Date	Type	Ref	Quantity	Unit	Rate	Amount	Debit	Credit	Balance
28.11.2022	KR	3422001294	43.149.59	QAR	342201295	Supply of Diesel for IWL for the month of Nov 2022			
28.11.2022	KZ	3422001294	43.149.59	QAR	342201294	Supply of Diesel for IWL Nov 22			
06.12.2022	KR	3422001319	29.118.34	QAR	342201319	Supply of Diesel for IWL Nov 22			
06.12.2022	KZ	3422001319	29.118.34	QAR	342201319	Supply of Diesel for IWL Nov 22			
07.12.2022	KR	3422001329	148.557.90	QAR	342201329	Supply of Diesel for IWL Nov 22			
07.12.2022	KZ	3422001329	148.557.90	QAR	342201329	Supply of Diesel for IWL Nov 22			
15.12.2021	KR	3422001448	108.830.64-	QAR	342201374	Noord Fuel Supply from 01 Dec 21 to 15 Dec 2021			
15.12.2021	KZ	3422001448	108.830.64-	QAR	342201374	Noord Fuel Supply from 01 Dec 21 to 15 Dec 2021			
21.12.2022	KR	3422001437	36.478.78	QAR	342201437	Supply of Diesel & Tank charges for IWL Nov 22			
21.12.2022	KZ	3422001437	36.478.78	QAR	342201437	Supply of Diesel & Tank charges for IWL Nov 22			
21.12.2022	KR	3422001438	22.800.92	QAR	342201438	Supply of Diesel & Tank charges for IWL Nov 22			
21.12.2022	KZ	3422001438	22.800.92	QAR	342201438	Supply of Diesel & Tank charges for IWL Nov 22			
21.12.2022	KR	3422001445	1,230.00-	QAR	342201445	Noord Fuel Supply from 01 Dec 2022			
21.12.2022	KZ	3422001445	1,230.00-	QAR	342201445	Noord Fuel Supply from 01 Dec 2022			
21.12.2022	KR	3422001455	4.106.00	QAR	342201455	Noord Fuel Supply from 01 Dec 2022			
21.12.2022	KZ	3422001455	4.106.00	QAR	342201455	Noord Fuel Supply from 01 Dec 2022			
27.12.2022	KR	3422001495	168.592.05	QAR	342201495	Noord Fuel Supply from 01 Dec 2022			
27.12.2022	KZ	3422001495	168.592.05	QAR	342201495	Noord Fuel Supply from 01 Dec 2022			
16.06.2022	KR	3422001530	38.308.16	QAR	342201530	Supply of Diesel for IWL for the month of Jul 22			
16.06.2022	KZ	3422001530	38.308.16	QAR	342201530	Supply of Diesel for IWL for the month of Jul 22			
19.09.2022	KR	3422001533	57.502.26	QAR	342201533	Supply of Diesel for IWL for the month of Jul 22			
19.09.2022	KZ	3422001533	57.502.26	QAR	342201533	Supply of Diesel for IWL for the month of Jul 22			
11.08.2022	KR	3422001531	57.502.26	QAR	342201531	Supply of Diesel & Storage tank charges for IWL			
11.08.2022	KZ	3422001531	57.502.26	QAR	342201531	Supply of Diesel & Storage tank charges for IWL			
1.08.2022	KR	3422001532	27.619.00	QAR	342201532	Supply of Diesel & Storage tank charges for IWL			
1.08.2022	KZ	3422001532	27.619.00	QAR	342201532	Supply of Diesel & Storage tank charges for IWL			
15.09.2022	KR	3422001535	30.900.51	QAR	342201535	Supply of Diesel for IWL			
15.09.2022	KZ	3422001535	30.900.51	QAR	342201535	Supply of Diesel for IWL			
19.09.2022	KR	3422001534	38.993.41	QAR	342201534	Diesel & Storage tank charges IWL for Dec 21			
19.09.2022	KZ	3422001534	38.993.41	QAR	342201534	Diesel & Storage tank charges IWL for Dec 21			
23.10.2022	KR	3422001535	19.752.31-	QAR	342201535	Diesel & Storage tank charges IWL for Dec 21			
23.10.2022	KZ	3422001535	19.752.31-	QAR	342201535	Diesel & Storage tank charges IWL for Dec 21			
06.12.2021	KR	3321000153	0.00	QAR					
06.12.2021	KZ	3321000153	0.00	QAR					
		VDO00940	1.1.23-	QAR					