

PAYMENT ADVICE

Alcat Contracting Company

Al Umma Office Building, C-Ring Road

P.O. BOX: 00681 Doha Qatar

Email : info@alcatqatar.com



PAYEE NAME : AL-PRINCESS CONSTRUCTION & QUARRY

Paym Date: 27.04.2024

20302888

Doc.No: 2434000707

AL-PRINCESS CONSTRUCTION & QUA

Payment Method :

DOHA,

Exch.rate:


-Doha


Remarks: Wheel Loader for Hamad Port Proj

Ref. Doc. No	Posting Date	DC Type	Sup. Doc. No	Sup. Doc. Date	Currency	Doc Amount	Adjustment	Pay. Amount
2433000672	28.01.2024	KR	002	28.01.2024	QAR	10,000.00	0.00	10,000.00
Total					QAR	10,000.00	0.00	10,000.00

Bank Name	A/C No.	Cheque No	Cheque Date	Currency	Amount	Remarks
DUKHAN BANK	100000279773	00012005	27 Apr 2024	QAR	10,000.00	

Amount in Words : Qatari Riyal Ten Thousand 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
Name
City

20302888
5301

AL-PRINCESS CONSTRUCTION & QUARRY

Doc. No.	Assignment	Document No.	Type	Doc. Date	PO	Amount in Local Currency	Unit	Clking. Acc.	Text
<input type="checkbox"/>		2331000034	KG	27.11.2023		115,585.58	QAR	2331000035	Deduction for Supplying Fuel ABM Proj305
<input type="checkbox"/>		2331000035	KG	27.11.2023		115,585.58	QAR	2331000035	Deduction for Supplying Fuel ABM Proj305
<input type="checkbox"/>		2333002244	KG	02.05.2023		6,200.00	QAR	2333002354	Hiring of Bobcat for ZF-65 Proj307
<input type="checkbox"/>		2333002354	KG	02.05.2023		6,200.00	QAR	2333002354	Hiring of Bobcat for ZF-65 Proj307
<input type="checkbox"/>		2333002001	KG	05.07.2023		1,705.00	QAR	2334001405	Hiring of wheel Loader for ZF-65 Proj307
<input type="checkbox"/>		2334001405	KZ	26.09.2023		1,705.00	QAR	2334001405	
<input type="checkbox"/>		2333002356	KR	02.05.2023		6,200.00	QAR	2334001601	Hiring of Bobcat for ZF-65 Proj.
<input type="checkbox"/>		2334001601	KZ	17.10.2023		6,200.00	QAR	2334001601	
<input type="checkbox"/>		2333002644	KR	22.10.2023		682.00	QAR	2334001825	Hiring of Bobcat for ZF-65 Proj.
<input type="checkbox"/>		2334001825	KZ	26.11.2023		682.00	QAR	2334001825	
<input type="checkbox"/>		2332000154	KN	27.11.2023		115,585.58	QAR	2334001866	Deduction for Supplying Fuel ABM Proj305
<input type="checkbox"/>		2334001866	KZ	27.11.2023		115,585.58	QAR	2334001866	Excavation for Ponds and Shoulder for ABM Proj305
<input type="checkbox"/>		2332000037	KN	01.06.2023		31.00	QAR	2334001866	Excavation - ABM
<input type="checkbox"/>		2332000038	KN	07.12.2023		296,762.02	QAR	2334001866	Debit note for Hiring Skid Loader INV001 ZF-65
<input type="checkbox"/>		2334000845	KZ	30.05.2023		108.50	QAR	2334000186	Debit note for Hiring Skid Loader INV001 ZF-65
<input type="checkbox"/>		2334000186	ZV	02.04.2023		8,044.50	QAR	2334000186	Hiring of Skid Loader ZF-65 Proj307
<input type="checkbox"/>		2334000186	ZV	19.06.2023		7,905.00	QAR	2334000186	
<input type="checkbox"/>		2334000186	ZV	01.08.2023		8,044.50	QAR	2334000186	
<input type="checkbox"/>		23320002806	KR	07.06.2023		8,029.80	QAR	2334000202	Hiring of Bobcat for ZF-65 Proj307
<input type="checkbox"/>		2333003111	KR	10.09.2023		5,270.00	QAR	2434000202	Hiring of Bobcat for ZF-65 Proj307
<input type="checkbox"/>		23330003112	KR	09.12.2023		18,720.00	QAR	2434000202	Hiring of Grader for ZF-65 Proj307
<input type="checkbox"/>		2333003367	KR	08.10.2023		7,951.50	QAR	2434000202	Hiring of Bobcat for ZF-65 Proj307
<input type="checkbox"/>		2434000202	KZ	03.02.2024		39,970.50	QAR	2434000202	
<input type="checkbox"/>		2333003189	KR	09.12.2023		10,692.00	QAR	2434000203	Hiring of Wheel Loader for ABM Proj305
<input type="checkbox"/>		2434000203	KZ	03.02.2024		10,692.00	QAR	2434000203	
<input type="checkbox"/>		2333003372	KR	05.11.2023		27,930.00	QAR	2434000204	Hiring of Wheel Loader for ZF-64 Proj309
<input type="checkbox"/>		2333003387	KR	08.10.2023		5,250.00	QAR	2434000204	Hiring of Type Excavator for ZF-64 Proj309
<input type="checkbox"/>		2434000204	KZ	03.02.2024		33,180.00	QAR	2434000204	
<input type="checkbox"/>		2434000217	KR	23.01.2024		1,800.00	QAR	2434000490	PO 5530101922, Wheel Loader, Hamad Port, PR311
<input type="checkbox"/>		2433000303	KR	09.12.2023		320.00	QAR	2434000490	PO 5530101741, Hiring of Grader, ABM, PR-305
<input type="checkbox"/>		2434000490	KZ	10.03.2024		2,120.00	QAR	2434000490	
<input type="checkbox"/>		2433000672	KR	28.01.2024		10,000.00	QAR	2434000707	Hiring of Wheel Loader for Hamad Port Proj.PR-311
<input type="checkbox"/>		2434000707	KZ	27.04.2024		10,000.00	QAR	2434000707	
<input checked="" type="checkbox"/>						0.00	QAR		
** Account 20302888						0.00	QAR		