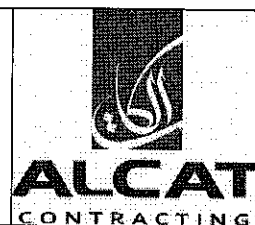


Alcat Contracting Company

Al Umma Office Building, C-Ring Road

P.O Box 00681 Doha Qatar

E-mail: info@alcatqatar.com



Payment Advice

Payment Date : 18.04.2023

Document Number : 2334000514

Supplier code :20300646

QATAR FUEL (WOQOD)

Doha

QA - 00000

Dear Sir / Madam,

Exchange rate :

Remarks : Supply of Fuel

Payment Method :

Ref.Document.no	Document Date	Document Amount	Other Deduction	Net Amount	Curr
21091602	15.04.2023	241,786.85	0.00	241,786.85	QAR
		241,786.85	0.00	241,786.85	QAR

Payment Detail(s)

Bank's Name / A/c No.	Cheque Number	Instrument Date	Amount	Currency
DUKHAN BANK	00010129	18.04.2023	241,786.85	QAR
100000279773		Total :	241,786.85	QAR

Amount in words : Qatari Riyal Two Hundred Forty One Thousand Seven Hundred Eighty Six and 85/100 Dirham Only

Kindly acknowledge the receipt

Thanking You

Prepared By

Verified By

Authorized By

Receiver's Signature

Document Date/Time:18.04.2023/14:18:23

Vendor
20300646Company Code
5301Name
QATAR FUEL (WOQOD)
City
Doha

Sl	Accounting	Location	Type	Doc. Date	Doc. No.	Amount	Unit	Code	Description
<input type="checkbox"/>		3322003114	KR	15.11.2022		244,873.52-	QAR		Woqod Fuel Supply from 01 Nov to 15 Nov 2022
<input type="checkbox"/>		34220001296	KZ	28.11.2022		244,872.29	QAR		
<input type="checkbox"/>						1.23-	QAR		
<input type="checkbox"/>		2333000002	KR	31.12.2022		18,904.68-	QAR	2334000045	Fuel Chargers of GUC-Dec-2022
<input type="checkbox"/>		2334000045	KZ	11.01.2023		18,904.68	QAR	2334000045	
<input type="checkbox"/>		2333000003	KR	25.12.2022		25,006.96-	QAR	2334000046	Fuel Chargers of GUC-Dec-2022
<input type="checkbox"/>		2334000046	KZ	11.01.2023		25,006.96	QAR	2334000046	
<input type="checkbox"/>		2334000059	KZ	15.01.2023		160,743.47	QAR	2334000059	
<input type="checkbox"/>		3322003675	KR	31.12.2022		160,743.47-	QAR	2334000059	Woqod Fuel Supply From 16 Dec to 31 Dec 2022
<input type="checkbox"/>		2333000004	KR	15.01.2023		213,815.48-	QAR	2334000108	
<input type="checkbox"/>		2334000108	KZ	29.01.2023		213,815.48	QAR	2334000108	
<input type="checkbox"/>		2333000047	KR	20.01.2023		37,625.37-	QAR	2334000135	Supply of Diesel for IPW1 for Jan'23
<input type="checkbox"/>		2334000135	KZ	05.02.2023		37,625.37	QAR	2334000135	
<input type="checkbox"/>		2333000048	KR	29.01.2023		24,178.59-	QAR	2334000136	Supply of Diesel for IPW1 for Jan'23
<input type="checkbox"/>		2334000136	KZ	05.02.2023		24,178.59	QAR	2334000136	
<input type="checkbox"/>		2333000049	KR	31.01.2023		9,825.73-	QAR	2334000137	Supply of Diesel for IPW1 for Jan'23
<input type="checkbox"/>		2334000137	KZ	05.02.2023		9,825.73	QAR	2334000137	
<input type="checkbox"/>		2333000046	KR	31.01.2023		197,246.10-	QAR	2334000148	Woqod Fuel Supply From 16 Jan to 31 Jan 2023
<input type="checkbox"/>		2334000148	KZ	05.02.2023		197,246.10	QAR	2334000148	
<input type="checkbox"/>		2333000071	KR	31.01.2023		198,468.10	QAR	2334000148	Supply of Fuel for Various projects JAN
<input type="checkbox"/>		2334000148	KZ	08.02.2023		198,468.10	QAR	2334000148	
<input type="checkbox"/>		2333000072	KR	15.02.2023		208,234.65	QAR	2334000262	Woqod Fuel Supply From 01 Feb to 15 Feb 2023
<input type="checkbox"/>		2334000262	KZ	25.02.2023		208,234.65	QAR	2334000262	
<input type="checkbox"/>		2333000209	KR	28.02.2023		30,491.94-	QAR	2334000299	Diesel Usage-GUC
<input type="checkbox"/>		2334000299	KZ	09.03.2023		30,491.94	QAR	2334000299	
<input type="checkbox"/>		2333000210	KR	28.02.2023		28,416.23-	QAR	2334000300	Diesel Usage-GUC
<input type="checkbox"/>		2334000300	KZ	09.03.2023		28,416.23	QAR	2334000300	
<input type="checkbox"/>		2333000136	KR	28.02.2023		165,551.20-	QAR	2334000303	Woqod Fuel Supply From 16 Feb to 28 Feb 2023
<input type="checkbox"/>		2334000303	KZ	12.03.2023		165,551.20	QAR	2334000303	
<input type="checkbox"/>		2333000258	KR	28.02.2023		16,437.00-	QAR	2334000365	Diesel Usage-GUC Feb'23
<input type="checkbox"/>		2334000365	KZ	21.03.2023		16,437.00	QAR	2334000365	
<input type="checkbox"/>		2333000262	KR	15.03.2023		233,935.12-	QAR	2334000411	Woqod Fuel Supply From 1 Mar to 15 Mar 2023
<input type="checkbox"/>		2334000411	KZ	27.03.2023		233,935.12	QAR	2334000411	
<input type="checkbox"/>		2333000386	KR	31.03.2023		28,439.60	QAR	2334000473	Diesel Usage-GUC-MAR'23
<input type="checkbox"/>		2334000473	KZ	05.04.2023		28,439.60	QAR	2334000473	
<input type="checkbox"/>		2333000387	KR	31.03.2023		28,288.53	QAR	2334000474	Diesel Usage-GUC-MAR'23
<input type="checkbox"/>		2334000474	KZ	05.04.2023		28,288.53	QAR	2334000474	
<input type="checkbox"/>		2333000183	KR	31.03.2023		185,563.81-	QAR	2334000481	Woqod Fuel Supply From 16 Mar to 31 Mar 2023
<input type="checkbox"/>		2334000481	KZ	10.04.2023		185,563.81	QAR	2334000481	
<input type="checkbox"/>		2333000538	KR	15.04.2023		241,786.85-	QAR	2334000514	Woqod Fuel Supply From 01 Apr to 15 Apr 2023
<input type="checkbox"/>		2334000514	KZ	18.04.2023		241,786.85	QAR	2334000514	
<input type="checkbox"/>		3422000008	KZ	05.01.2022		98,597.89	QAR	3422000008	
<input type="checkbox"/>	VD000940	3321000539	KR	31.12.2021		97,579.88-	QAR	3422000008	Woqod Fuel Supply from 16 Dec to 31 Dec 2021
<input type="checkbox"/>	VD000940	3321000551	KR	31.12.2021		1,008.00	QAR	3422000008	Woqod Service Charges Dec 2021
<input type="checkbox"/>		3322000034	KR	15.01.2022		111,365.69-	QAR	3422000081	ACCSDI00036-0122

Vendor	20300646
Company Code	5301
Name	QATAR FUEL (WQOOD)
City	Doha

20300646
5301

QATAR FUEL (WOQOD)
Doha

Account	Assigned to	Document	Type	Doc. Date	IN	Amount in Local. Cur.	Unit	Entry Acc.	Entry Desc.
<input type="checkbox"/>		3322003669	KR	19.10.2022		38,993.41-	QAR	3422001534	Supply of Diesel for IPW1
<input type="checkbox"/>		3422001534	KZ	23.10.2022		38,993.41-	QAR	3422001534	
<input type="checkbox"/>		3422001535	KZ	09.03.2022		19,752.31	QAR	3422001535	
<input type="checkbox"/>	WD0000940	3321000153	KR	26.12.2021		19,752.31-	QAR	3422001535	Diesel & Storage Tank charges IPW1 for Dec'21
*						0.00	QAR		
** Account 20300646						1.23-	QAR		