

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 : 04.05.2023

Document Number : 2334000626

Supplier code :20300646

QATAR FUEL (WOQOD)

Doha

QA - 00000

Dear Sir / Madam,

Exchange rate :

Remarks : Diesel Str_GUC

Payment Method :

Ref.Document.no	Document Date	Document Amount	Other Deduction	Net Amount	Curr
PA/23/0012	30.04.2023	24,794.31	0.00	24,794.31	QAR
		24,794.31	0.00	24,794.31	QAR

Payment Detail(s)

Bank's Name / A/c No.	Cheque Number	Instrument Date	Amount	Currency
MASRAF AL RAYAN	00000418	04.05.2023	24,794.31	QAR
0003104174007		Total :	24,794.31	QAR

Amount in words : Qatari Riyal Twenty Four Thousand Seven Hundred Ninety Four and 31/100 Dirham Only

Kindly acknowledge the receipt

Thanking You

Prepared By

Shahzad 08/05/2023

Verified By

Authorized By

Receiver's Signature

Document Date/Time:04.05.2023/13:59:58

Vendor
Company Code
5301

20300646
5301

Name
City
QATAR FUEL (WOQOD)
Doha

St	Assignment	DocumentNo	Type	Doc. date	S	DD	Amount in Local Crcy	Lcurr	Cirng doc.	Text
□	■	2333000570	KR	01.04.2023	■		2,250.00-	QAR		Tag Installation
□	■	2333000572	KR	30.04.2023	■		1,294.00-	QAR		Tag Service April '23
□	■	2333000573	KR	01.04.2023	■		1,294.00-	QAR		Tag Service Mar '23
□	■	2333000574	KR	30.04.2023	■		1,294.00-	QAR		Woqod Tag - Feb'23
*	■						6,132.00-	QAR		
□	■	2334000299	KZ	09.03.2023			30,491.94	QAR	2334000299	
□	■	2334000300	KZ	09.03.2023			28,416.23	QAR	2334000300	Woqod Fuel Supply From 16 Feb to 28 Feb 2023
□	■	2333000136	KR	28.02.2023			165,551.20-	QAR	2334000303	
□	■	2334000303	KZ	12.03.2023			165,551.20	QAR	2334000303	Diesel Usage-GUC-Feb'23
□	■	2333000258	KR	28.02.2023			16,437.00-	QAR	2334000365	
□	■	2334000365	KZ	21.03.2023			16,437.00	QAR	2334000365	
□	■	2333000262	KR	15.03.2023			233,935.12-	QAR	2334000411	
□	■	2334000411	KZ	27.03.2023			233,935.12	QAR	2334000411	
□	■	2333000386	KR	31.03.2023			28,459.60-	QAR	2334000473	
□	■	2334000473	KZ	05.04.2023			28,459.60	QAR	2334000473	
□	■	2333000387	KR	31.03.2023			28,288.53-	QAR	2334000474	
□	■	2334000474	KZ	05.04.2023			28,288.53	QAR	2334000474	
□	■	2333000483	KR	31.03.2023			185,563.81-	QAR	2334000481	
□	■	2334000481	KZ	10.04.2023			185,563.81	QAR	2334000481	
□	■	2333000528	KR	15.04.2023			241,786.85-	QAR	2334000514	
□	■	2334000514	KZ	18.04.2023			241,786.85	QAR	2334000514	
□	■	2333000536	KR	31.03.2023			23,763.99-	QAR	2334000537	
□	■	2334000537	KZ	26.04.2023			23,763.99	QAR	2334000537	
□	■	2333000537	KR	10.04.2023			21,737.44-	QAR	2334000538	
□	■	2334000538	KZ	26.04.2023			21,737.44	QAR	2334000538	
□	■	2333000562	KR	29.04.2023			31,110.34-	QAR	2334000596	
□	■	2334000596	KZ	02.05.2023			31,110.34	QAR	2334000596	
□	■	2333000584	KR	30.04.2023			24,794.31-	QAR	2334000626	
□	■	2334000626	KZ	04.05.2023			24,794.31	QAR	2334000626	
*	■						58,908.17	QAR		
							52,776.17	QAR		
										** Account 20300646