




Alcat Contracting Company

Al Fereej Building, C-Ring Road

P.O Box 00681 Doha Qatar

E-mail: info@alcatqatar.com

Payment Advice				Payment Date : 19.03.2023	
Document Number : 2334000350					
Supplier code :20300847			Exchange rate :		
EL SEWEDY CABLES QATAR W.L.L.			Remarks : Flexible Cable ZF-65		
QA - 00000			Payment Method :		
Dear Sir / Madam,					
Ref.Document.no	Document Date	Document Amount	Other Deduction	Net Amount	Curr
5530100760	19.03.2023	18,700.00	0.00	18,700.00	QAR
		18,700.00	0.00	18,700.00	QAR
Payment Detail(s)					
Bank's Name / A/c No.	Cheque Number	Instrument Date	Amount	Currency	
DUKHAN BANK	00009993	25.05.2023	18,700.00	QAR	
100000279773		Total :	18,700.00	QAR	
Amount in words : Qatari Riyal Eighteen Thousand Seven Hundred Only					
Kindly acknowledge the receipt					
Thanking You					
Prepared By		Verified By		Authorized By	
					
Receiver's Signature					
Document Date/Time:19.03.2023/15:34:23					

Vendor
Company Code

20300847
5301

Name
City

EL SEWEDY CABLES QATAR W.L.L.

SA	Assignment	Document	Type	Post Date	Q	DI	Amount	Unit	Unit Price	Text
<input type="checkbox"/>		2334000011	KZ	03.01.2023	A		26,300.00	QAR		Adv Paymnt for Armour cable for ZF-65 Proj. PR-307
<input type="checkbox"/>		2334000350	KZ	19.03.2023	A		18,700.00	QAR		60Days PDC for Flexible cable ZF-65 Proj.
*							45,000.00	QAR		
** Account 20300847							45,000.00	QAR		

Or.