

Doc. Type: K (Vendor Invoice) / Invoice document			
Doc. Number	2433000072	Company Code	5301
Doc. Date	31.12.2023	Posting Date	20.01.2024
Calculate Tax	<input type="checkbox"/>	Fiscal Year	2024
Ref.Doc.	INV-C-012-2023	Period	01
Doc. Currency	QAR		

Item	Account	Account Description	Assignment			
31	20300793	GATE WAY MIDDLE EAST			43,579.40-	Hiring of Trailer Truck for ZF-55 Proj312
40	401251	VC Group Hiring	2433000072-2024		43,579.40-	Hiring of Trailer Truck for ZF-55 Proj312

HB

Jay



CERTIFICATE OF PAYMENT

DATE:- 18 January 2024

Name of the Vendor	GATE WAY MIDDLE EAST
Address	Doha, Qatar
Project Name	Project :ZF-55 Road Maintenance Doha South 8
PO/Agreement Ref No	LPO-0023-1022-5530101660
Description of Work	HIRING OF TRAILER TRUCK
Work Order Value	QAR1,728,000.00
Work Order Date	10/5/2022-10/12/23
Vender RA Bill No	INV-012-2023
VALUATION No:	18
Period Ending:	Sunday, December 31, 2023

Contract value:	1,728,000.00
Provisional Sum :	
Effective Contract value:	1,728,000.00
Est. Variations:	
Est. Final Contract Value:	1,728,000.00

Bonds & Guarantees	Amount QAR	Valid until	
Performance Bond Value:			Commencement:
Advance Payment Guarantee			Original Completion:
Workman's Compensation Insurance	N/A	N/A	Revised Completion:

Description	QAR	QAR
A Cumulative Value of Work Done	1,148,391.17	
B Value of Materials On Site	-	
C Variations	-	
D Claims (accepted in principle)		
Sub Total : Work Done		1,148,391.17
E Advance Payment		
F Recovery of Advance Payment		
G Advance Payment Remaining	-	-
Sub Total : Work Done + Advance Value		1,148,391.17
DDT		
H Retention N/A		
H1 Release of Retention N/A	-	
J Liquidated Damages / Penalty N/A	-	
K Deductions of parts and labour cost		0.00
Sub Total : Payment Application		1,148,391.17
M Previous Payments Certified		1,104,811.77
AMOUNT DUE FOR PAYMENT ON THIS CERTIFICATE		43,579.40

QAR Riyals: Forty Three Thousand Five Hundred Seventy Nine and Dirhams 40/100 Only

APPROVALS

Quantity Surveyor

Project Manager

Finance

General Manager



مجموعة بوابة الشرق الأوسط (ذ.م.م.)
Gateway Middle East Group W.L.L

INV-C 012-2023

31/12/2023

To:	From
Al Cat Contracting Company	Gateway Middle East Group
Doha Qatar	Doha Qatar
P.O. Box: 681	P.O. Box: 23564
Tel: +974 44434241	Tel: +974 443 21 560
Fax: +974 444 12 872	Fax: +974 443 20631

Dec 2023 Invoice

	Veh. No.	Rate	Working Day	TOTAL	Deduction of Parts	Deduction for Labour Charge	Total Deduct	NET REV
1	300485	12,000	29	11,225.81	3,050.00	0.00	3,050.00	8,175.81
2	300486	12,000	25	9,677.42	2,395.00	0.00	2,395.00	7,282.42
3	300487	12,000	26	10,064.52	5,437.00	0.00	5,437.00	4,627.52
4	300488	12,000	31	12,000.00	600.00	0.00	600.00	11,400.00
5	300489	12,000	25	9,677.42	2,192.00	0.00	2,192.00	7,485.42
6	300491	12,000	30	11,612.90	0.00	0.00	0.00	11,612.90
				64,258.06	13,674		13,674	
								50,584.06
								12,600.00
								4,331.25
								67,515.31

Nov 2023 Gross Salary

Name of driver	G Salary
SALEEM MD SALEH	2,100.00
KHEWA GUL	2,100.00
JAGTAR SINGH	2,100.00
MUHAMMAD N QURESHI	2,100.00
ANIL SRIPATI GUPTA	2,100.00
BAKARI SALIM MZEE	2,100.00
	12,600.00

Oct 2023 Over Time

Name of driver	OT
BAKARI SALIM	703.13
KHEWA GUL	703.13
JAGTAR SINGH	731.25
MUHAMMAD N QURESHI	731.25
ANIL SRIPATI GUPTA	731.25
ZAFAR RASHEED	731.25
	4,331.25

Eighty Six Thousand Eight Hundred Forty Three & Seventy Five Dirham

Gateway Middle East Group