

# PAYMENT ADVICE

**Alcat Contracting Company**

Al Umma Office Building, C-Ring Road  
P.O. BOX: 00681 Doha Qatar  
Email : info@alcatqatar.com


**ALCAT**  
CONTRACTING

**PAYEE NAME :** MOHD AHMAD SHAMEEM AHMAD

**Paym Date:** 14.12.2024

**Doc.No:** 2411001095

**Payment Method :**
**Exch.rate:**
**Remarks:** Petty Cash Reimbursement

Ref. Doc. No	Posting Date	DC Type	Sup. Doc. No	Sup. Doc. Date	Currency	Doc. Amount	Adjustment	Pay. Amount
2411001095	14.12.2024	AB	2411001095	14.12.2024	QAR	13,012.00	0.00	13,012.00
2411001095	14.12.2024	AB	2411001095	14.12.2024	QAR	11,123.00	0.00	11,123.00
<b>Total</b>					<b>QAR</b>	<b>24,135.00</b>	<b>0.00</b>	<b>24,135.00</b>

Bank Name	A/C No.	Cheque No	Cheque Date	Currency	Amount	Remarks
DUKHAN BANK	100000279773	00013090	14 Dec 2024	QAR	24,135.00	

**Amount in Words :** Qatari Riyal Twenty-Four Thousand One Hundred Thirty-Five 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

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Petty Cash Reimbursement for ZF-136 Project , Hamad Port Project , Garage Cost Centre

S. No.	Date	Document Number	Reimbursement Document Number	Remarks	Amount
1	30-Nov-24	2434001756	2411001095	Cash Paid for White Wood for Hamad Port Project	6,400.00
2	8-Dec-24	2434001787	2411001095	Cash Paid for Rubber Gasket for ZF-136 Project	1,000.00
3	30-Nov-24	2461001046	2411001095	Cash Paid for Smoke Stop, Tensioner, Belt, Hub Bolt , Brake Pad , Bush Making for Garage Cost Centre	2,888.00
4	30-Nov-24	2461001050	2411001095	Cash Paid for Registration fees for Various Vehicles for Garage Cost Centre	1,550.00
5	1-Dec-24	2461001057	2411001095	Cash Paid for Hala Card for Various Employees for the Month of November 2024	4,500.00
6	30-Nov-24	2461001068	2411001095	Cash Paid for Petrol, Brush, Hammer, Axe Handle , Water , Milk for ZF-136 Project	1,112.00
7	8-Dec-24	2461001070	2411001095	Cash Paid for Engine Mount, Hub Bolt, Piston Assy , Seal Kit , Mud Flap for Garage Cost Centre	2,310.00
8	8-Dec-24	2461001071	2411001095	Cash Paid for MS Bolt , Pump, Control, Valve, Side Lamp , Water Tape for Garage Cost Centre	2,454.00
9	8-Dec-24	2461001072	2411001095	Cash Paid for Paint, Thinner, Spring Bush , Seal Kit , Hose Assy , Reverse Switch for Garage Cost Centre	1,921.00
<b>Total</b>					<b>24,135.00</b>

