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Doc. Type: 47 (Vendor Payment) Normal Document			
Doc. Number	2334000242	Company Code	5301
Doc. Date	22.02.2023	Posting Date	22.02.2023
Calculate Tax	<input checked="" type="checkbox"/>	Fiscal Year	2023
Ref.Doc.	SALIAH JUL'22	Period	02
Doc. Currency	QAR		
Doc. Hdr Text	Supply of Asphalt		

Item	PK	Account	Account Short Text	Assignment	TX	Amount
1	50	109102	BBO-P-CA100000279773	23340002422023		321,004.88-
2	25	20100002	ALCAT ASPHALT PLANT			321,004.88
3	40	401921	FC-Exchange Differen	23340002422023		0.00

Vendor
Company Code

20100002
5301

Name
City
ALCAT ASPHALT PLANT
DOHA

Sl	Assignment	Procurement	Qty	Unit	Doc. Date	Sl	Sl	Amount in Local QAR	Unit	Change due	Text
		33220003648	KR		21.12.2022	2	2	4,109.86-	OAR		Supply Of WC Asphalt for Trading
		33220003649	KR		21.12.2022	2	2	7,336.88-	OAR		Supply Of Tack Coat for Salial Prof. PR-294
		33220003650	KR		21.12.2022	2	2	23,087.85-	OAR		Supply Of WC Asphalt for Qatar Emiri Signal Corps
		33220003651	KR		17.12.2022	2	2	4,769.99-	OAR		Supply Of BC Asphalt for ZF-50 Zonal Framework
		33220003652	KR		07.12.2022	2	2	15,345.09-	OAR		Supply Of Prime Coat for ODVC-PR-304
		33220003653	KR		12.12.2022	2	2	8,384.20-	OAR		Supply Of Prime Coat for ODVC-PR-304
		33220003654	KR		12.12.2022	2	2	102,285.00-	OAR		Supply Of BC Asphalt for ODVC-PR-304
		33220003655	KR		21.12.2022	2	2	19,881.14-	OAR		Supply Of BC Asphalt for ODVC-PR-304
		33220003656	KR		22.12.2022	2	2	1,645.10-	OAR		Supply Of WC Asphalt for Trading
		33220003657	KR		23.12.2022	2	2	1,278.45-	OAR		Supply Of WC Asphalt for Trading
		33220003658	KR		26.12.2022	2	2	6,234.86-	OAR		Supply Of WC Asphalt for Trading
		33220003659	KR		24.12.2022	2	2	16,193.41-	OAR		Supply Of BC Asphalt for Qatar Emiri Signal Corps
		33220003660	KR		24.12.2022	2	2	4,387.28-	OAR		Supply Of BC Asphalt for ZF-50 Zonal Framework
		33220003661	KR		25.12.2022	2	2	5,385.47-	OAR		Supply Of BC Asphalt for ZF-50 Zonal Framework
		33220003662	KR		24.12.2022	2	2	4,020.36-	OAR		Supply Of Prime Coat for ODVC-PR-304
		33220003663	KR		22.12.2022	2	2	58,374.93-	OAR		Supply Of BC Asphalt for ODVC-PR-304
		33220003664	KR		24.12.2022	2	2	8,025.84-	OAR		Supply Of WC Asphalt for 1.T.S 2F52, Ind. Area
		33220003683	KR		30.12.2022	2	2	7,450.40-	OAR		Supply Of Tack Coat Asphalt for Qatar Emiri Signal
		33220003685	KR		31.12.2022	2	2	4,472.11-	OAR		Supply Of BC Asphalt for ZF-50 PR-298
		33220003686	KR		30.12.2022	2	2	117,769.11-	OAR		Supply Of WC Asphalt for ODVC-PR-304
	VD000204	33220003687	KR		31.12.2022	2	2	117,450.84-	OAR		Supply Of WC Asphalt for ODVC-PR-304
	VD000204	3121000040	KG		01.09.2021	2	2	221,405.60-	OAR		Powerman International adjusted with Alcat Asphalt
	VD000204	31210000403	KG		20.09.2021	2	2	183,534.20-	OAR		Powerman Int adj with Alcat Asphalt (Aug & Sep '21)
	VD000204	3121000120	KG		30.06.2021	2	2	115,040.19-	OAR		Powerman International adjusted with Alcat Asphalt
	VD000204	3121000165	KG		31.05.2021	2	2	20,250.00-	OAR		Warso Trading & Cont. adjusting with Alcat Asphalt
	VD000204	3121000167	KG		31.12.2021	2	2	250,000.00-	OAR		Powerman Int adj with Asphalt co (Sep'21 & Oct'21)
	VD000204	3121000168	KG		31.12.2021	2	2	339,525.16-	OAR		Powerman Int adj with Asphalt co (Oct'21 & Nov'21)
	VD000204	33210000336	KR		08.12.2021	2	2	43,964.76-	OAR		Supply of Asphalt for Trading
	VD000204	33210000340	KR		08.12.2021	2	2	107,176.72-	OAR		Supply of Asphalt for Trading
	VD000204	33210000344	KR		09.12.2021	2	2	19,582.16-	OAR		Supply of Asphalt for Trading
	VD000204	33210000347	KR		09.12.2021	2	2	59,248.84-	OAR		Supply of Asphalt for Trading
	VD000204	33210000350	KR		11.12.2021	2	2	15,487.56-	OAR		Supply of Asphalt for Trading
	VD000204	33210000353	KR		11.12.2021	2	2	32,067.56-	OAR		Supply of Asphalt for Trading
	VD000204	33210000357	KR		12.12.2021	2	2	43,523.76-	OAR		Supply of Asphalt for Trading
	VD000204	33210000360	KR		12.12.2021	2	2	96,032.16-	OAR		Supply of Asphalt for Trading
	VD000204	33210000363	KR		13.12.2021	2	2	104,056.46-	OAR		Supply of Asphalt for Trading
	VD000204	33210000370	KR		14.12.2021	2	2	83,978.16-	OAR		Supply of Asphalt for Trading
	VD000204	33210000374	KR		15.12.2021	2	2	53,402.16-	OAR		Supply of Asphalt for Trading
	VD000204	33210000378	KR		16.12.2021	2	2	24,937.08-	OAR		Supply of Asphalt for Trading
	VD000204	33210000382	KR		16.12.2021	2	2	75,485.68-	OAR		Supply of Asphalt for Trading
	VD000204	33210000387	KR		19.12.2021	2	2	67,392.64-	OAR		Supply of Asphalt for Trading
	VD000204	33210000391	KR		20.12.2021	2	2	70,015.13-	OAR		Supply of Asphalt for Trading
	VD000204	33210000395	KR		21.12.2021	2	2	54,513.48-	OAR		Supply of Asphalt for Trading
	VD000204	33210000399	KR		22.12.2021	2	2	85,974.47-	OAR		Supply of Asphalt for Trading
	VD000204	33210000403	KR		25.12.2021	2	2	6,025.31-	OAR		Supply of Asphalt for Trading
	VD000204	33210000406	KR		25.12.2021	2	2				Supply of Asphalt for Trading

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Sl	Assignment	Document No	Unit	Doc. Date	QTY	Amount	Unit Price	Client Code	Text
	VD000204	3321000408	KR	25.12.2021	2	34,546.96	QAR		Supply of Asphalt for Trading
	VD000204	3321000412	KR	26.12.2021	2	70,238.56	QAR		Supply of Asphalt for Trading
	VD000204	3321000415	KR	27.12.2021	2	84,601.41	QAR		Supply of Asphalt for Trading
	VD000204	3321000572	KR	30.06.2021	2	67,273.27	QAR		Supply of Asphalt for Bahadir Airbase PR-297
	VD000204	3321000578	KR	30.06.2021	2	81,942.28	QAR		Supply of Asphalt for Bahadir Airbase PR-297
	VD000204	3321000584	KR	30.06.2021	2	40,968.05	QAR		Supply of Asphalt for Bahadir Airbase PR-297
	VD000204	3321000592	KR	30.06.2021	2	42,292.30	QAR		Supply of Asphalt for Bahadir Airbase PR-297
	VD000204	3321000599	KR	30.06.2021	2	30,901.28	QAR		Supply of Asphalt for Bahadir Airbase PR-297
	VD000204	3321000608	KR	30.06.2021	2	30,738.88	QAR		Supply of Asphalt for Bahadir Airbase PR-297
	VD000204	3321000615	KR	30.06.2021	2	41,209.19	QAR		Supply of Asphalt for Bahadir Airbase PR-297
	VD000204	3321000622	KR	30.06.2021	2	28,801.78	QAR		Supply of Asphalt for Bahadir Airbase PR-297
	VD000204	3321000631	KR	30.06.2021	2	42,419.01	QAR		Supply of Asphalt for Bahadir Airbase PR-297
	VD000204	3321000639	KR	30.06.2021	2	33,821.06	QAR		Supply of Asphalt for Bahadir Airbase PR-297
	VD000204	3321000710	KR	05.10.2021	2	72,463.16	QAR		Supply of Asphalt for Trading
	VD000204	3321000713	KR	31.10.2021	2	28,602.17	QAR		Supply of Asphalt for Trading
*						23,734,450.78	QAR		
		2334000095	KZ	26.01.2023		300,226.85	QAR	2334000095	ACCSDI00199-0822
		3322002132	KR	29.08.2022		106,943.78	QAR	2334000095	ACCSDI00200-0822
		3322002133	KR	30.08.2022		97,456.24	QAR	2334000095	ACCSDI00201-0822
		3322002134	KR	31.08.2022		101,856.88	QAR	2334000096	ACCSDI00204-0122
		2334000096	KZ	26.01.2023		1,065,876.63	QAR	2334000096	ACCSDI00205-0722
		3322001954	KR	05.07.2022		110,217.58	QAR	2334000096	ACCSDI00206-0722
		3322001955	KR	06.07.2022		136,173.41	QAR	2334000096	ACCSDI00207-0722
		3322001956	KR	07.07.2022		125,066.71	QAR	2334000096	ACCSDI00208-0722
		3322001957	KR	16.07.2022		185,115.33	QAR	2334000096	ACCSDI00210-0722
		3322001958	KR	17.07.2022		3,503.76	QAR	2334000096	ACCSDI00211-0722
		3322001959	KR	19.07.2022		59,607.42	QAR	2334000096	ACCSDI00213-0722
		3322001960	KR	20.07.2022		50,832.30	QAR	2334000096	ACCSDI00215-0722
		3322001961	KR	21.07.2022		3,524.61	QAR	2334000096	ACCSDI00216-0722
		3322001962	KR	23.07.2022		49,442.38	QAR	2334000096	ACCSDI00217-0722
		3322001963	KR	26.07.2022		76,917.19	QAR	2334000096	ACCSDI00218-0722
		3322001964	KR	27.07.2022		70,595.94	QAR	2334000096	ACCSDI00156-0822
		3322001965	KR	30.07.2022		79,540.22	QAR	2334000096	ACCSDI00157-0822
		3322001966	KR	31.07.2022		92,075.86	QAR	2334000096	ACCSDI00158-0822
		3322001967	KR	05.07.2022		19,692.40	QAR	2334000096	ACCSDI00159-0822
		3322001968	KR	06.07.2022		13,921.91	QAR	2334000097	ACCSDI00160-0822
		2334000097	KZ	26.01.2023		335,500.03	QAR	2334000097	ACCSDI00161-0822
		3322002089	KR	07.08.2022		43,163.88	QAR	2334000097	ACCSDI00162-0822
		3322002090	KR	08.08.2022		35,664.30	QAR	2334000097	ACCSDI00163-0822
		3322002091	KR	09.08.2022		35,838.04	QAR	2334000097	
		3322002092	KR	10.08.2022		14,786.94	QAR	2334000097	
		3322002093	KR	10.08.2022		6,383.16	QAR	2334000097	
		3322002094	KR	11.08.2022		49,573.02	QAR	2334000097	
		3322002095	KR	12.08.2022		31,140.98	QAR	2334000097	
		3322002096	KR	14.08.2022		335.58	QAR	2334000097	

