

PAYMENT ADVICE

Alcat Logistics Company

Street No. 11, Gate No: 377, Industrial

P.O. BOX: 15723 Doha Qatar

Email



PAYEE NAME : QATAR FUEL (WOQOD)

20300646

QATAR FUEL (WOQOD)

DOHA-Doha

Paym Date: 07.12.2023

Doc.No: 2334000465

Payment Method :

Exch.rate:

Remarks:

Ref. Doc. No	Posting Date	DC Type	Sup. Doc. No	Sup. Doc. Date	Currency	Doc Amount	Adjustment	Pay. Amount
2333000418	30.11.2023	KR	21413748	30.11.2023	QAR	2,474.00		2,474.00
2333000419	16.11.2023	KR	21395808	16.11.2023	QAR	275.00		275.00
2333000420	16.11.2023	KR	21395800	16.11.2023	QAR	275.00		275.00
2333000421	16.11.2023	KR	21395774	16.11.2023	QAR	275.00		275.00
2333000422	16.11.2023	KR	21395748	16.11.2023	QAR	275.00		275.00
2333000423	28.11.2023	KR	21405125	28.11.2023	QAR	1,150.00		1,150.00
Total					QAR	4,724.00	0.00	4,724.00

Bank Name	AC No.	Cheque No	Cheque Date	Currency	Amount	Remarks
DUKHAN BANK	100000841415	00004166	Dec 14, 2023	QAR	4,724.00	

Amount in Words : Qatari Riyal Four Thousand Seven Hundred Twenty-Four Only


Created


Verified


Authorised