

Alcat Contracting Company

Al Umma Office Building, C-Ring Road

P.O Box 00681 Doha Qatar

E-mail: info@alcatqatar.com



**Payment Advice**

**Payment Date : 27.04.2023**

**Document Number : 2334000553**

**Supplier code :20302816**

**MAWAD TRADING & SERVICES**

Exchange rate :

Remarks : Interlock PR-308

Payment Method :

QA - 00000

Dear Sir / Madam,

Ref.Document.no	Document Date	Document Amount	Other Deduction	Net Amount	Curr
8938	28.02.2023	3,225.60	0.00	3,225.60	QAR
		3,225.60	0.00	3,225.60	QAR

**Payment Detail(s)**

Bank's Name / A/c No.	Cheque Number	Instrument Date	Amount	Currency
DUKHAN BANK	00010159	29.04.2023	3,225.60	QAR
100000279773		<b>Total :</b>	3,225.60	QAR

**Amount in words : Qatari Riyal Three Thousand Two Hundred Twenty Five and 60/100 Dirham Only**

Kindly acknowledge the receipt

Thanking You

Prepared By

Verified By

Authorized By

Receiver's Signature

Document Date/Time:29.04.2023/10:47:06



Name	MAWAD TRADING & SERVICES
City	

Sl. No.	As Assigned	Document No.	Type	Doc. Date	Doc. No.	Amount	Original Price	QAR	Qty	Doc. No.	Exo
1	✓	3322002289	KZ	31.08.2022		335.00	QAR	3422001287	ACOSDI00056-0922		
2	✓	3322002345	KZ	31.08.2022		1,960.00	QAR	3422001287	ACOSDI00111-0922		
3	✓	3422001287	KZ	27.11.2022		2,285.00	QAR	3422001287			
4	✓	3322002288	KZ	31.08.2022		5,625.00	QAR	3422001316	ACOSDI00057-0922		
5	✓	3422001316	KZ	05.12.2022		5,625.00	QAR	3422001316			
6	✓	3322002286	KZ	31.08.2022		21,000.00	QAR	3422001335	ACOSDI00059-0922		
7	✓	3422001335	KZ	07.12.2022		21,000.00	QAR	3422001335			
8	✓	3422001362	KZ	20.01.2022		16,934.40	QAR	3422001362			
9	✓	3422000337	RF	16.11.2021		16,934.40	QAR	3422001362	PRECAST INTERLOCK BLOCK FOR SAILITAH CAMP PR-294		
10	✓	3422001363	KZ	20.01.2022		12,768.00	QAR	3422001363			
11	✓	3422000038	RF	16.11.2021		12,768.00	QAR	3422001363	PreCast Interlock Block for Al Zeein PR-291		
12	✓	3322003198	KZ	30.09.2022		25,539.84	QAR	3422001398	Supply of Precast interlock for Sailiah PR-294		
13	✓	3422001398	KZ	14.12.2022		25,539.84	QAR	3422001398			
14	✓	3322003175	KZ	30.09.2022		2,240.00	QAR	3422001399	Supply of Interlock for Airbase Proj. PR-297		
15	✓	3322003189	KZ	30.09.2022		1,800.00	QAR	3422001399	Interlocks for Airbase Proj. PR-297		
16	✓	3422001399	KZ	14.12.2022		4,040.00	QAR	3422001399			
17	*					0.00	QAR				
18	** Account 20302816					0.00	QAR				