

Doc. Type: 100 (Vendor Invoice) Normal document	
Doc. Number	3322003827
Doc. Date	31.08.2022
Calculate Tax	<input type="checkbox"/>
Ref.Doc.	VC-19
Doc. Currency	QAR
Company Code	5301
Posting Date	31.12.2022
Fiscal Year	2022
Period	12

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PR	PA	ACCOUNT	ACCOUNT	Account Sub-Element	Assignment	PR	Amount
31	20302104	JNP TRADING	JNP TRADING	VC-sub Contract Cost	3322003827/2022		16,002.00-
40	401250	JNP TRADING	JNP TRADING				17,780.00-
39	20302104	JNP TRADING	JNP TRADING				1,778.00-
							Traffic sign works for ZF-50 Proj. PR-298
							Traffic sign works for ZF-50 Proj. PR-298
							10% Retention Payment

HB



# CERTIFICATE OF PAYMENT

DATE:- 22 December 2022

Name of the Vendor	M/s, JNP Trading W.L.L ✓
Address	Doha, Qatar
Project Name	ZF_050 Zonal Inspection for Outer Doha ✓
PO/Agreement Ref No	ALCAT/82860/ 83577/ 84279 ✓
Description of Work	Road Traffic Sign Works
Work Order Value	QAR 220,455.00
Work Order Date	Monday, August 1, 2022
Vender RA Bill No	Invoice # 019 ✓
VALUATION No:	19
Period Ending:	Wednesday, August 31, 2022

Contract value:	220,455.00
Re measurable :	33,590.00
Effective Contract value:	254,045.00
Est. Variations:	1,372,953.20
Est. Final Contract Value:	1,626,998.20

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Bonds & Guarantees	Amount QAR	Valid until		
Performance Bond Value:	162,699.82		Commencement:	15.12.2020
Advance Payment Guarantee	N/A	N/A	Original Completion:	14.12.2023
Workman's Compensation Insurance	N/A	N/A	Revised Completion:	

Description	QAR	QAR
A Cumulative Value of Work Done	254,045.00	
B Value of Materials On Site	-	
C Variations	526,801.80	
D Claims (accepted in principle)	✓	
<b>Sub Total : Work Done</b>		<b>780,846.80</b>
E Advance Payment (N/A)		
F Recovery of Advance Payment	0.00	
G Advance Payment Remaining	-	
<b>Sub Total : Work Done + Advance Value</b>		<b>780,846.80</b>
<b>DDT</b>		
H Retention 10%	(78,084.68)	
H1 Release of Retention N/A	-	
J Liquidated Damages / Penalty	-	
K Other Deductions		
<b>Sub Total : Payment Application</b>		<b>✓ 702,762.12</b>
M Previous Payments Certified		✓ 686,760.12
<b>AMOUNT DUE FOR PAYMENT ON THIS CERTIFICATE</b>		<b>16,002.00</b>

QAR Riyals: Sixteen Thousand Two only.

## APPROVALS

Quantity Surveyor

Project Manager

Finance

General Manager

Date : 31-August-2022  
Ref : JNP/TC/22/0233

**ALCAT CONTRACTING COMPANY**  
**P.O.Box 681, Doha, Qatar**

Attention to : Dr. Hossam Banna  
Designation : General Manager  
Project Name : ZF\_050 ZONAL INSPECTION FOR OUTER DOHA  
Work : Supply & Installation of Pedestrian Fence & Delineator  
Contract Ref. No : ALCAT/82860  
Subject : Invoice Submission  
Valuation No : 19

Dear Sir,

With reference to the above subject, please find enclosed invoice ref **INV/22/286694** against contract ALCAT/82860 with the total amount of **QAR 16,002.00/- (Sixteen Thousand Two Dirhams zero only)** for your kind action and approval.

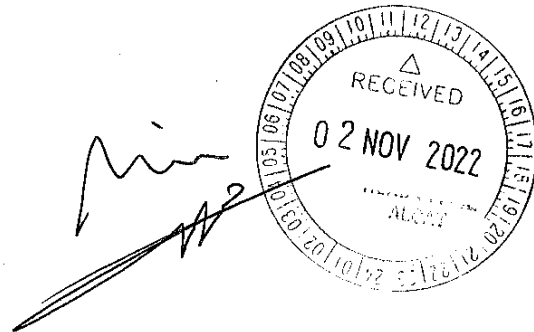
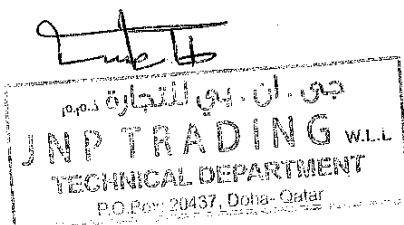
We humbly request to settle the payment as soon as possible.

Account Details :

**Beneficiary Name : JNP TRADING W.L.L.**  
**Account No : 4580-584729-001**  
**Beneficiary Bank : COMMERCIAL BANK QSC - CORPORATE BRANCH**  
**Swift Code : CBQAQAQA**  
**IBAN : QA60CBQA000000004580584729001**

We assure you of our best service as always.

For JNP Trading



# CERTIFICATE OF PAYMENT

DATE:- 31 August 2022

Main Contractor Name	ALCAT CONTRACTING
Project Name	ZD_050 Zonal Inspection for Outer Doha
PO/Agreement Ref No	ALCAT/82860
Description of Work	Road Traffic Sign Works
Work Order Value	QAR 220,455.00
Work Order Date	Monday, August 1, 2022
JNP INV REF NO	INV/22/286694
VALUATION No:	19
Period Ending:	Wednesday, August 31, 2022

Contract value:	220,455.00
Provisional Sum :	
Effective Contract value:	220,455.00
Est. Variations:	
Est. Final Contract Value:	220,455.00

Bonds & Guarantees	Amount QAR	Valid until		
Performance Bond Value:	22,045.50		Commencement:	15.12.2020
Advance Payment Guarantee	N/A	N/A	Original Completion:	14.12.2023
Workman's Compensation Insurance	N/A	N/A	Revised Completion:	

Description	QAR	QAR
A Cumulative Value of Work Done	254,045.00	
B Value of Materials On Site	-	
C Variations	526,801.80	
D Claims (accepted in principle)		
<b>Sub Total : Work Done</b>		<b>780,846.80</b>
E Advance Payment (N/A)	-	
F Recovery of Advance Payment	0.00	
G Advance Payment Remaining	-	
<b>Sub Total : Work Done + Advance Value</b>		<b>780,846.80</b>
<b>DDT</b>		
H Retention 10%	(78,084.68)	
H1 Release of Retention N/A	-	
J Liquidated Damages / Penalty	-	
K Other Deductions		
<b>Sub Total : Payment Application</b>		<b>702,762.12</b>
M Previous Payments Certified		686,760.12
<b>AMOUNT DUE FOR PAYMENT ON THIS CERTIFICATE</b>		<b>16,002.00</b>

QAR Riyals: Sixteen Thousand Two only.

## APPROVALS

Quantity Surveyor

Project Engineer

Finance

General Manager