

Doc.Type : KZ (Vendor payment) Normal document					
Doc. Number	2334000110	Company Code	5102	Fiscal Year	2023
Doc. Date	01.05.2023	Posting Date	01.05.2023	Period	05
Calculate Tax	<input checked="" type="checkbox"/>				
Ref.Doc.	BIT/MAR				
Doc. Currency	QAR				
Doc. Hdr Text	Bitumen 60/70 FTM Mar23				

Itm	PK	Account	Account Short Text	Assignment	Tx	Amount
1	50	109147	BBQ-M-CA100001845559	23340001102023		566,697.60-
2	25	20300646	QATAR FUEL (WOQOD)			566,697.60
3	50	401921	FC-Exchange Differen	23340001102023		0.00

ALCAT Asphalt Plant**Payment Summary of Bitumen 60/70 & Prime Coat FTM Mar 2023**

Date	Invoice Number	Supplier Invoice Number	Description	Supplier Invoice Amount
3/12/2023	2351000093	10619302, 10619303, 10619701, 10619704, 10619707	Purchase of Bitumen 60/70 for the month of Mar 2023	291,764.00
3/14/2023	2351000094	10620527, 10620531, 10620537	Purchase of Bitumen 60/70 for the month of Mar 2023	182,644.00
3/21/2023	2351000095	10622538	Purchase of Bitumen 60/70 for the month of Mar 2023	58,036.00
3/21/2023	2351000087	10622539	Purchase of Prime Coat for the month of Mar 2023	32,253.00
3/31/2023	2333000033	10625965	Diesel Storage tank leased rent FTM March 2023	2,000.00
Total Cheque Value				566,697.00

