

# PAYMENT ADVICE

## Alcat Contracting Company

Al Umma Office Building, C-Ring Road

P.O. BOX: 00681 Doha Qatar

Email info@alcatqatar.com



PAYEE NAME : GATE WAY MIDDLE EAST GROUP

20300793

GATE WAY MIDDLE EAST GROUP

P.O.BOX 13805,

DOHA-Doha

mohdaziz@aljabor.qa

Paym Date: 26.12.2023

Doc.No: 2334001956

Payment Method :

Exch.rate:

Remarks: Truck - ZF064

Ref. Doc. No	Posting Date	DC Type	Sup. Doc. No	Sup. Doc. Date	Currency	Doc Amount	Adjustment	Pay. Amount
2333003095	19.12.2023	KR	INV-C-010-2023	31.10.2023	QAR	38,849.40		38,849.40
Total					QAR	38,849.40	0.00	38,849.40

Bank Name	AC No.	Cheque No	Cheque Date	Currency	Amount	Remarks
DUKHAN BANK	100000279773	00011426	26.12.2023	QAR	38,849.40	

Amount in Words : Qatari Riyal Thirty Eight Thousand Eight Hundred Forty Nine and 40/100 Dirham Only

  
Created

  
Verified

  
Authorised

### Receiver's Details

Kindly Acknowledge the receipts

Name :

Signature :

### Payment Request Approvals

Pay. Req. Ref.	PR Date	Creator	Level 1	Level 2	Level 3	Level 4	Level 5







2334001956

Doc. Number		2333003095		Company Code		5301	
Doc. Date		31.10.2023		Posting Date		19.12.2023	
Calculate Tax		<input type="checkbox"/>		Fiscal Year		2023	
Ref.Doc.		INV-C-010-2023		Period		12	
Doc. Currency		QAR					

PK	Account	Account Name	Assigned	Amount	Text
31	20300793	GATE WAY MIDDLE EAST		38,849.40	Hiring of Trailer Truck for ZF-64 Proj309
40	401252	Mc Equip Hiring Ext	23330030952023	38,849.40	Hiring of Trailer Truck for ZF-64 Proj309

HB

*[Signature]*