

Payment summary for transportation of bulk materials ftp Jan to Apr 2022

Assignment	Document Number	Document Date	Local Currency	Clearing Document	Text	Reference	Invoice Reference	Profit Center	Amount in Local Currency
3322000076		5/31/2022	QAR	2334000389		J229000752	3322000076		8,050.00
3322000077		5/31/2022	QAR	2334000389		J229000753	3322000077		4,050.00
3322000078		5/31/2022	QAR	2334000389		J229000754	3322000078		15,890.00
5122000246		5/31/2022	QAR	2334000389		ASPSOI00035-0522	5122000246	5102001	141,439.20
5122000289		6/30/2022	QAR	2334000389		ASPSOI00040-0622	5122000289	5102001	8,863.80
3322000085		6/30/2022	QAR	2334000389		J229000902	3322000085		2,100.00
3322000086		6/30/2022	QAR	2334000389		J229000903	3322000086		4,275.00
3322000087		6/30/2022	QAR	2334000389		J229000904	3322000087		26,110.00
3322000102		6/30/2022	QAR	2334000389	Transportation of Gabbro Aggregates from St38 to S	ASPSDI00014-0622	3322000102	5102001	19,505.20
5122000287		6/30/2022	QAR	2334000389		ASPSOI00038-0622	5122000287	5102001	17,711.55
5122000288		6/30/2022	QAR	2334000389		ASPSOI00039-0622	5122000288	5102001	180,050.78
3322000105		7/31/2022	QAR	2334000389	Waste material transportation FTM July 2022	ASPSDI00003-0722	3322000105	5102001	56,000.00
3322000106		7/31/2022	QAR	2334000389	Sewage transportation FTM July 2022	ASPSDI00004-0722	3322000106	5102001	4,050.00
3322000107		7/31/2022	QAR	2334000389		ASPSDI00005-0722	3322000107	5102001	33,040.00
5122000367		7/31/2022	QAR	2334000389		ASPSOI00072-0722	5122000367	5102001	259,341.55
5122000368		7/31/2022	QAR	2334000389		ASPSOI00073-0722	5122000368	5102001	114,112.80
					Total Cheque Value				894,589.88

ALCAT ASPHALT PLANT	
Cheque No	00001614
Cheque Date	22/08/2023
Cheque Amount	894,589.88



Sr. Accounts Officer



Manager - Finance



General Manager