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Alcat Contracting Company

Al Fereej Building, C-Ring Road
P.O Box 00681 Doha Qatar
E-mail: info@alcatqatar.com

Payment Advice

Payment Date : 14.03.2023

Document Number : 2334000327

Supplier code :20302963

AL NASR TRANSPORTATION CO

Exchange rate :

Remarks : Supply of Dunesand ZF-65

Payment Method :

QA - 00000

Dear Sir / Madam,

Ref.Document.no	Document Date	Document Amount	Other Deduction	Net Amount	Curr
09.23	13.02.2023	8,000.00	0.00	8,000.00	QAR
		8,000.00	0.00	8,000.00	QAR

Payment Detail(s)

Bank's Name / A/c No.	Cheque Number	Instrument Date	Amount	Currency
DUKHAN BANK	00009958	14.03.2023	8,000.00	QAR
100000279773		Total :	8,000.00	QAR

Amount in words : Qatari Riyal Eight Thousand Only

Kindly acknowledge the receipt
Thanking You

Prepared By

Verified By

Authorized By

Receiver's Signature

Document Date/Time: 15.03.2023/08:33:47

Vendor
Company Code

20302963
5301

Name AL NASR TRANSPORTATION CO

City

Check	Transac	Transac	Transac	Transac	Transac	Transac	Transac
<input type="checkbox"/>	2333000096 KR	13-02-2023		8,000.00-	OAR	2334000327	Supply of Dune sand for ZF-65 Proj. PR-307
<input type="checkbox"/>	3322000082 KR	13-03-2023		8,000.00-	OAR	3420001321	
<input type="checkbox"/>	3322000623 KR	30-03-2022		9,900.00-	OAR	342000189	ACCSDI00002-0122
<input type="checkbox"/>	3422000182 KR	28-04-2022		9,900.00-	OAR	3422000189	
<input type="checkbox"/>	3322001737 KR	04-07-2022		5,000.00-	OAR	3422000615	ACCSDI00093-0122
<input type="checkbox"/>	3422000615 KR	07-08-2022		5,000.00-	OAR	3422000615	
<input type="checkbox"/>	3322001421 KR	30-04-2022		361.44-	OAR	3422000823	ACCSDI00149-0122
<input type="checkbox"/>	3322002932 KR	24-09-2022		4,000.00-	OAR	3422001227	Transportation of Sub Base for ZEN PR-305
<input type="checkbox"/>	3322001222 KR	15-11-2022		4,000.00-	OAR	3422001227	Transportation of Sub Base for Sailiah Camp Proj. PR-294
<input type="checkbox"/>	3322003090 KR	31-10-2022		4,000.00-	OAR	3422001258	Supply of Dune sand for ZF-65 PR-307
<input type="checkbox"/>	3322001258 KR	19-11-2022		4,000.00-	OAR	3422001258	Supply of Dune sand for Sailiah Proj. PR-294
<input type="checkbox"/>	3322003091 KR	31-10-2022		4,000.00-	OAR	3422001259	Supply of Dune sand for Sailiah Proj. PR-294
<input checked="" type="checkbox"/>	3322001259 KR	19-11-2022		4,000.00-	OAR	3422001259	
** Account 20302963				0.00	QAR		
				0.00	QAR		