

ALCAT Asphalt Plant
220152, Street 39, Industrial Area, Doha-
Qatar



Customer Code 10305564

Customer Name OMEGA ENGINEERING W.L.L.

Period From 01-Mar-2024

Period up to 18-Aug-2024

Print Date 18/08/2024

Statement Of Account

Opening Balance QAR DR 1,083,905.13

Doc Date	Doc Number	Ref Doc Number	Doc type	Remarks	Debit QAR	Credit QAR
04-Mar-2024	I228010261	I229010581	ASP Inv. Standard		66,385.36	0.00
05-Mar-2024	I228010282	I229010602	ASP Inv. Standard		116,564.00	0.00
06-Mar-2024	I228010290	I229010610	ASP Inv. Standard		52,021.20	0.00
07-Mar-2024	I228010304	I229010624	ASP Inv. Standard		40,335.12	0.00
10-Mar-2024	I228010306	I229010626	ASP Inv. Standard		129,410.88	0.00
12-Mar-2024	2425000274	CHQ#100902	Customer Payment	PMT AGNST NOV-23 SALES	0.00	100,000.00
13-Mar-2024	I228010305	I229010625	ASP Inv. Standard		1,526.40	0.00
14-Mar-2024	I228010394	I229010714	ASP Inv. Standard		43,013.68	0.00
15-Mar-2024	I228010391	I229010711	ASP Inv. Standard		86,984.16	0.00
17-Mar-2024	2425000303	CHQ#100787	Customer Payment	PMT AGNST NOV-23 SALES	0.00	100,000.00
18-Mar-2024	I228010462	I229010784	ASP Inv. Standard		112,616.70	0.00
19-Mar-2024	I228010463	I229010785	ASP Inv. Standard		646.60	0.00
25-Mar-2024	2425000347	CHQ#100904	Customer Payment	PMT AGNST NOV-23 SALES	0.00	50,000.00
25-Mar-2024	2425000372		Customer Payment		0.00	0.00
04-Apr-2024	2425000432		Customer Payment	Cash received agnst Nov-23 sales	0.00	100,000.00
15-Apr-2024	2425000435	CHQ#100905	Customer Payment	PMT AGNST NOV-23 SALES	0.00	62,246.11
15-Apr-2024	2425000479		Customer Payment		0.00	0.00
29-Apr-2024	2425000480		Customer Payment		0.00	0.00
29-Apr-2024	2425000474	CHQ#100787	Customer Payment	PMT AGNST DEC-23 SALES	0.00	125,000.00
15-May-2024	2425000583	CHQ#100788	Customer Payment	PMT AGNST DEC-23 SALES	0.00	150,000.00
15-May-2024	2425000639		Customer Payment		0.00	0.00
28-May-2024	I228011201	I229011544	ASP Inv. Standard		2,208.00	0.00
28-May-2024	2425000682		Customer Payment		0.00	0.00
28-May-2024	2425000623		Customer Payment	CASH SALES COLLECTION FTM MAY-2024	0.00	2,208.00
12-Jun-2024	2425000800		Customer Payment		0.00	0.00
12-Jun-2024	2425000717	CHQ#100788	Customer Payment	PMT AGNST DEC-23 SALES	0.00	272,247.52
20-Jun-2024	2425000801		Customer Payment		0.00	0.00
20-Jun-2024	2425000718	CHQ#100840	Customer Payment	PMT AGNST JAN-24 SALES	0.00	30,774.00
24-Jun-2024	2425000802		Customer Payment		0.00	0.00
24-Jun-2024	2425000783	CHQ#100840	Customer Payment	PMT AGNST FEB-24 SALES	0.00	93,633.92
15-Jul-2024	2425000981		Customer Payment		0.00	0.00
15-Jul-2024	2425000889		Customer Payment	CASH SALES COLLECTION FTM JUL-2024	0.00	736.00

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15-Jul-2024	I228011805	I229012168	ASP Inv. Standard		736.00	0.00
21-Jul-2024	2425000980		Customer Payment		0.00	0.00
21-Jul-2024	2425000948	CHQ#100842	Customer Payment	PMT AGNST MAR-24 SALES	0.00	200,000.00
13-Aug-2024	2425001089	CHQ#100842	Customer Payment	PMT AGNST MAR-2024 SALES	0.00	200,000.00
Total (Period)					652,448.10	1,486,845.55
Closing Balance QAR DR					249,507.68	

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