

Alcat Contracting Company

Al Umma Office Building, C-Ring Road

P.O Box 00681 Doha Qatar

E-mail: info@alcatqatar.com



**Payment Advice**

**Payment Date : 19.06.2023**

**Document Number : 2334000858**

**Supplier code :20302762**

**TRIPLE STAR TRADING W.L.L.**

Exchange rate :

Remarks : Safety Lights

Payment Method :

QA - 00000

Dear Sir / Madam,

Ref.Document.no	Document Date	Document Amount	Other Deduction	Net Amount	Curr
S099595	26.03.2023	19,750.00	0.00	19,750.00	QAR
		19,750.00	0.00	19,750.00	QAR

**Payment Detail(s)**

Bank's Name / A/c No.	Cheque Number	Instrument Date	Amount	Currency
DUKHAN BANK	00010456	19.06.2023	19,750.00	QAR
100000279773		<b>Total :</b>	19,750.00	QAR

**Amount in words : Qatari Riyal Nineteen Thousand Seven Hundred Fifty Only**

Kindly acknowledge the receipt

Thanking You

Prepared By

Verified By

Authorized By

Receiver's Signature

Document Date/Time:20.06.2023/15:53:29

20302762  
5301

Name	City
------	------

SSS CODE	POSTAL CODE	TYPE	DATE	QTY	UNIT PRICE	TOTAL PRICE	REMARKS	STATUS
	2351000065	RE	13.03.2023			560.00	Supply HSE items for Various Projects	
						560.00		
	2330000002	KA	09.04.2023			5,000.00	Transfer to Automedia from Triple Star	
	2334000477	KZ	09.04.2023			5,000.00	Advance Payment - Back Charge to Automedia - NO:31	
	2334000221	KZ	19.02.2023			1,625.00		
	3322002077	KR	12.06.2022			1,000.00	ACCSOI00318-0822	
	3322003427	KR	01.11.2022			625.00	Prin Machine Cordless 1750100	
	2334000222	KZ	19.02.2023			4,952.00		
	3322003556	KR	30.10.2022			779.00	Supply of Consu. materials for ZF-65 Proj. PR-307	
	3322003776	KR	25.12.2022			428.00	Supply of Plywood for ZF-65 Proj. PR-307	
	3322003942	KR	31.12.2022			3,745.00	Supply of Consumable materi for ZF-65 Proj. PR-307	
	2334000223	KZ	19.02.2023			2,390.00		
	3322003759	KR	10.10.2022			1,310.00	Supply of Binding Wire & Sheet for PR-308	
	3322003185	KR	13.11.2022			1,080.00	Spray Paint for ZF-50 Proj. PR-298	
	2334000550	KZ	27.04.2023			4,225.00		
	2351000012	RE	18.02.2023			4,225.00	Empty Sand Bangs for ZF-64	
	2334000579	KZ	29.04.2023			3,149.00		
	2351000026	RE	01.03.2023			420.00	Supply Material for Us Army Proj-306	
	2351000031	RE	09.03.2023			720.00	Supply Material for ZF-24 Proj-308	
	2334000668	KZ	13.05.2023			4,000.00	Solar Light ZF65	
	2351000061	RE	02.03.2023			4,000.00	Supply of Solar Flash Warning Light for ZF-65	
	2333000064	KR	05.04.2023			1,250.00	Supply of Water Filter Candle for Garage	
	2334000839	KZ	19.06.2023			1,750.00		
	2334000858	KZ	19.06.2023			19,750.00		
	2351000088	KZ	26.03.2023			19,750.00	Supply Safety Revolving Light for ZF-65	
	3422000023	KZ	17.01.2022			4,680.00		
VD002105	5121000076	RE	31.12.2021			3,900.00	Supply of Spray Paint for ABM College PR-305	
VD002105	5121000083	RE	31.12.2021			780.00	Spray Paint red for Al Udeid Airbase PR-297	
	3422000025	KZ	17.01.2022			3,520.00		
VD002105	5121000078	RE	31.12.2021			3,520.00	Plywood, Whitewood & Screw for ZF-61 PR-302	
	3322000421	KR	02.01.2022			1,620.00	ACCSOI00140-0322	
	3322000423	KR	29.12.2021			2,100.00	ACCSOI00147-0322	
	3322000602	KR	09.02.2022			3,147.00	ACCSOI00128-0322	
	3322000603	KR	16.02.2022			1,170.00	ACCSOI00129-0322	
	3322000605	KR	23.01.2022			585.00	ACCSOI00133-0322	
	3322000606	KR	11.01.2022			1,256.00	ACCSOI00134-0322	
	3422000175	KZ	28.04.2022			1,170.00		
	3322000598	KR	09.02.2022			1,170.00	ACCSOI00112-0322	
	3422000176	KZ	28.04.2022			2,100.00		
	3322000422	KR	29.12.2021			2,100.00	ACCSOI00146-0322	
	3422000177	KZ	28.04.2022			2,100.00		
	3322000563	KR	11.01.2022			14,580.00	ACCSOI00029-0322	
	3322000564	KR	12.01.2022			4,450.00	ACCSOI00030-0322	
	3422000210	KZ	04.04.2022			19,030.00		

Vendor  
Company Code

20302762  
5301

TRIPLE STAR TRADING W.L.L.

Name  
City

SI	Assessment	Doc Number	Expend	Doc Date	SI	Amount in Local Currency	Unit	QTY	QTY	QTY	QTY
		3322000569	KR	29.12.2021		1,210.00	QAR	3422000219	ACCSDI00043-0322		
		3322000584	KR	17.01.2022		190.00	QAR	3422000219	ACCSDI00075-0322		
		3422000219	KZ	08.05.2022		1,430.00	QAR	3422000219			
		3322000577	KR	16.02.2022		9,360.00	QAR	3422000222	ACCSDI00051-0322		
		3322000578	KR	23.01.2022		585.00	QAR	3422000222	ACCSDI00052-0322		
		3322000579	KR	31.01.2022		3,135.00	QAR	3422000222	ACCSDI00054-0322		
		3322000587	KZ	02.01.2022		1,620.00	QAR	3422000222	ACCSDI00081-0322		
		3422000222	KZ	28.04.2022		14,700.00	QAR	3422000222			
		3322000600	KR	31.01.2022		5,720.00	QAR	3422000372	ACCSDI00126-0322		
		3322000601	KR	24.02.2022		6,000.00	QAR	3422000372	ACCSDI00127-0322		
		3422000372	KZ	05.06.2022		1,720.00	QAR	3422000372			
		3322000845	KR	07.03.2022		3,210.00	QAR	3422000407	ACCSDI00156-0322		
		3422000407	KZ	19.06.2022		3,210.00	QAR	3422000407			
		3322000838	KR	17.03.2022		300.00	QAR	3422000408	ACCSDI00130-0322		
		3322000839	KR	17.03.2022		300.00	QAR	3422000408	ACCSDI00131-0322		
		3322000982	KR	09.02.2022		625.00	QAR	3422000408	ACCSDI00053-0522		
		3422000408	KZ	13.06.2022		1,225.00	QAR	3422000408			
		3322001611	KR	18.06.2022		950.00	QAR	3422000706	ACCSDI00008-0722		
		3322001860	KR	21.07.2022		1,219.00	QAR	3422000706	ACCSDI00044-0822		
		3322001861	KR	25.07.2022		19,985.00	QAR	3422000706	ACCSDI00045-0822		
		3422000706	KZ	31.08.2022		32,153.00	QAR	3422000706			
		3322002915	KR	25.07.2022		13,440.00	QAR	3422001206	Supply of Materials for Car Park Proj. PR-306		
		3422001206	KZ	13.11.2022		13,440.00	QAR	3422001206			
*						0.00	QAR				
**	Account	20302762				560.00-	QAR				