

PAYMENT ADVICE

Alcat Contracting Company

AI Umma Office Building, C-Ring Road

P.O. BOX: 00681 Doha Qatar

Email: info@alcatqatar.com



PAYEE NAME : GATE WAY MIDDLE EAST GROUP

20300793

Paym Date: 26.12.2023

Doc.No: 2334001956

GATE WAY MIDDLE EAST GROUP

P.O.BOX 13805,

Payment Method :

DOHA-Doha

Exch.rate:

mohdaziz@aljabor.qa

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

Doc. Number	2334001956	Company Code	5301	Fiscal Year	2023
Doc. Date	26.12.2023	Posting Date	26.12.2023	Period	12
Calculate Tax	<input checked="" type="checkbox"/>				
Ref. Doc.	010~2023				
Currency	QAR				
Doc. Currency	QAR				
Doc. Text	Truck - ZF064				

50	109102	BBQ-P-CA10000279773	23340019562023	38,849,40-	Truck - ZF064
20	20300793	GATEWAY MIDDLE EAST		38,849,40-	Truck - ZF064

J
AB

Ref	Item No	Description	QTY	Unit	UoM	Rate	Amount	Expiry Date	Ref	Item No	Description	QTY	Unit	UoM	Rate	Amount	Expiry Date	Ref	Item No	Description	QTY	Unit	UoM	Rate	Amount	Expiry Date	
2333000253	KR	23-02-2023	84.065	78	QAR	2334000253	84.065	78	001-2023	2334001291	69.361	78	QAR	2334001106	69.361	78	001-2023	2334000253	KR	23-02-2023	84.065	78	QAR	2334001291	69.361	78	001-2023
2334001291	KR	07.04.2023	60.913	41	QAR	2334001106	60.913	41	001-2023	2334000253	84.065	78	QAR	2334001291	69.361	78	001-2023	2334000253	KR	23-02-2023	84.065	78	QAR	2334001291	69.361	78	001-2023
2334000253	KR	08.06.2023	57.675	44	QAR	2334000253	57.675	44	001-2023	2334000913	56.805	44	QAR	2334000755	Hiring	Trailer Truck - QDVC	005-2022	2334000253	KR	03.06.2023	57.675	44	QAR	2334000913	56.805	44	001-2023
2334000755	KR	26.01.2023	56.805	52	QAR	2334000880	56.805	40	001-2023	2334000880	50.181	40	QAR	2334000880	50.181	40	001-2023	2334000880	KR	03.12.2023	56.805	52	QAR	2334000880	50.181	40	001-2023
2334000880	KR	20.12.2023	48.133	60	QAR	2334001811	48.133	40	001-2023	2334001811	48.133	40	QAR	2334001811	48.133	40	001-2023	2334001811	KR	03.12.2023	48.133	60	QAR	2334001811	48.133	40	001-2023
2334001811	KR	20.12.2023	47.557	49	QAR	2334001428	47.557	49	001-2023	2334000436	47.387	49	QAR	2334001428	47.387	49	001-2023	2334000436	KR	20.12.2023	47.557	49	QAR	2334000436	47.387	49	001-2023
2334000436	KR	20.12.2023	47.387	17	QAR	2334001933	47.387	17	001-2023	2334001933	Hiring	of articulated truck for	2F-61	001-2023	2334001933	KR	20.12.2023	47.387	17	QAR	2334001933	Hiring	of articulated truck for	2F-61	001-2023		
2334001933	KR	20.12.2023	47.387	00	QAR	2334001933	47.387	00	001-2023	2334001933	Hiring	of articulated truck for	2F-61	001-2023	2334001933	KR	20.12.2023	47.387	00	QAR	2334001933	Hiring	of articulated truck for	2F-61	001-2023		
2334001933	KR	20.12.2023	47.387	34	QAR	2334001936	47.387	34	001-2023	2334001936	38.849	40	QAR	2334001936	38.849	40	001-2023	2334001936	KR	20.12.2023	47.387	34	QAR	2334001936	38.849	40	001-2023
2334001936	KR	20.12.2023	47.387	40	QAR	2334001936	47.387	40	001-2023	2334001936	38.849	40	QAR	2334001936	38.849	40	001-2023	2334001936	KR	20.12.2023	47.387	40	QAR	2334001936	38.849	40	001-2023
2334001936	KR	20.12.2023	47.387	56	QAR	2334001936	47.387	56	001-2023	2334001936	38.849	56	QAR	2334001936	38.849	56	001-2023	2334001936	KR	20.12.2023	47.387	56	QAR	2334001936	38.849	56	001-2023
2334001936	KR	20.12.2023	47.387	64	QAR	2334001936	47.387	64	001-2023	2334001936	38.849	64	QAR	2334001936	38.849	64	001-2023	2334001936	KR	20.12.2023	47.387	64	QAR	2334001936	38.849	64	001-2023
2334001936	KR	20.12.2023	47.387	72	QAR	2334001936	47.387	72	001-2023	2334001936	38.849	72	QAR	2334001936	38.849	72	001-2023	2334001936	KR	20.12.2023	47.387	72	QAR	2334001936	38.849	72	001-2023
2334001936	KR	20.12.2023	47.387	80	QAR	2334001936	47.387	80	001-2023	2334001936	38.849	80	QAR	2334001936	38.849	80	001-2023	2334001936	KR	20.12.2023	47.387	80	QAR	2334001936	38.849	80	001-2023
2334001936	KR	20.12.2023	47.387	88	QAR	2334001936	47.387	88	001-2023	2334001936	38.849	88	QAR	2334001936	38.849	88	001-2023	2334001936	KR	20.12.2023	47.387	88	QAR	2334001936	38.849	88	001-2023
2334001936	KR	20.12.2023	47.387	96	QAR	2334001936	47.387	96	001-2023	2334001936	38.849	96	QAR	2334001936	38.849	96	001-2023	2334001936	KR	20.12.2023	47.387	96	QAR	2334001936	38.849	96	001-2023
2334001936	KR	20.12.2023	47.387	104	QAR	2334001936	47.387	104	001-2023	2334001936	38.849	104	QAR	2334001936	38.849	104	001-2023	2334001936	KR	20.12.2023	47.387	104	QAR	2334001936	38.849	104	001-2023
2334001936	KR	20.12.2023	47.387	112	QAR	2334001936	47.387	112	001-2023	2334001936	38.849	112	QAR	2334001936	38.849	112	001-2023	2334001936	KR	20.12.2023	47.387	112	QAR	2334001936	38.849	112	001-2023
2334001936	KR	20.12.2023	47.387	120	QAR	2334001936	47.387	120	001-2023	2334001936	38.849	120	QAR	2334001936	38.849	120	001-2023	2334001936	KR	20.12.2023	47.387	120	QAR	2334001936	38.849	120	001-2023
2334001936	KR	20.12.2023	47.387	128	QAR	2334001936	47.387	128	001-2023	2334001936	38.849	128	QAR	2334001936	38.849	128	001-2023	2334001936	KR	20.12.2023	47.387	128	QAR	2334001936	38.849	128	001-2023
2334001936	KR	20.12.2023	47.387	136	QAR	2334001936	47.387	136	001-2023	2334001936	38.849	136	QAR	2334001936	38.849	136	001-2023	2334001936	KR	20.12.2023	47.387	136	QAR	2334001936	38.849	136	001-2023
2334001936	KR	20.12.2023	47.387	144	QAR	2334001936	47.387	144	001-2023	2334001936	38.849	144	QAR	2334001936	38.849	144	001-2023	2334001936	KR	20.12.2023	47.387	144	QAR	2334001936	38.849	144	001-2023
2334001936	KR	20.12.2023	47.387	152	QAR	2334001936	47.387	152	001-2023	2334001936	38.849	152	QAR	2334001936	38.849	152	001-2023	2334001936	KR	20.12.2023	47.387	152	QAR	2334001936	38.849	152	001-2023
2334001936	KR	20.12.2023	47.387	160	QAR	2334001936	47.387	160	001-2023	2334001936	38.849	160	QAR	2334001936	38.849	160	001-2023	2334001936	KR	20.12.2023	47.387	160	QAR	2334001936	38.849	160	001-2023
2334001936	KR	20.12.2023	47.387	168	QAR	2334001936	47.387	168	001-2023	2334001936	38.849	168	QAR	2334001936	38.849	168	001-2023	2334001936	KR	20.12.2023	47.387	168	QAR	2334001936	38.849	168	001-2023
2334001936	KR	20.12.2023	47.387	176	QAR	2334001936	47.387	176	001-2023	2334001936	38.849	176	QAR	2334001936	38.849	176	001-2023	2334001936	KR	20.12.2023	47.387	176	QAR	2334001936	38.849	176	001-2023
2334001936	KR	20.12.2023	47.387	184	QAR	2334001936	47.387	184	001-2023	2334001936	38.849	184	QAR	2334001936	38.849	184	001-2023	2334001936	KR	20.12.2023	47.387	184	QAR	2334001936	38.849	184	001-2023
2334001936	KR	20.12.2023	47.387	192	QAR	2334001936	47.387	192	001-2023	2334001936	38.849	192	QAR	2334001936	38.849	192	001-2023	2334001936	KR	20.12.2023	47.387	192	QAR	2334001936	38.849	192	001-2023
2334001936	KR	20.12.2023	47.387	200	QAR	2334001936	47.387	200	001-2023	2334001936	38.849	200	QAR	2334001936	38.849	200	001-2023	2334001936	KR	20.12.2023	47.387	200	QAR	2334001936	38.849	200	001-2023
2334001936	KR	20.12.2023	47.387	208	QAR	2334001936	47.387	208	001-2023	2334001936	38.849	208	QAR	2334001936	38.849	208	001-2023	2334001936	KR	20.12.2023	47.387	208	QAR	2334001936	38.849	208	001-2023
2334001936	KR	20.12.2023	47.387	216	QAR	2334001936	47.387	216	001-2023	2334001936	38.849	216	QAR	2334001936	38.849	216	001-2023	2334001936	KR	20.12.2023	47.387	216	QAR	2334001936	38.849	216	001-2023
2334001936	KR	20.12.2023	47.387	224	QAR	2334001936	47.387	224	001-2023	2334001936	38.849	224	QAR	2334001936	38.849	224	001-2023	2334001936	KR	20.12.2023	47.387	224	QAR	2334001936	38.849	224	001-2023
2334001936	KR	20.12.2023	47.387	232	QAR	2334001936	47.387	232	001-2023	2334001936	38.849	232	QAR	2334001936	38.849	232	001-2023	2334001936	KR	20.12.2023	47.387	232	QAR	2334001936	38.849	232	001-2023
2334001936	KR	20.12.2023	47.387	240	QAR	2334001936	47.387	240	001-2023	2334001936	38.849	240	QAR	2334001936	38.849	240	001-2023	2334001936	KR	20.12.2023	47.387	240	QAR	2334001936	38.849	240	001-2023
2334001936	KR	20.12.2023	47.387	248	QAR	2334001936	47.387	248	001-2023</																		

Vendor
Company Code
5301

Name
City
GATE WAY MIDDLE EAST GROUP
DOHA

Ref ID	Description	Amount	Date	Ref ID	Description	Amount	Date	Ref ID	Description	Amount	Date
□	23330002247 ER	31,708.2053	30-11-2022	□	47,531.85-	3334001476 DAR	Hiring of Trailer Truck for ZF-64 Proj. PR-309	□	47,531.85-	INV-C-008-2023	
□	3322003524 ER	47,657.49-	30-11-2022	□	47,657.49-	3422001428 DAR	Hiring of Trailer Truck for QDCC Proj. PR-304	□	47,657.49-	INV-C-007-2022	
□	34120001655 ER	23,152.2022	30-03-2023	□	2334000553 DAR	REVERSAL OF UNCHARGED CHEQUE 2022		□	3422001428-	3422001428-	
□	2333002808 ER	48,173.60-	30-03-2023	□	2334000181 DAR	Hiring of Trailer Truck for AIA College Proj. PR-305		□	46,173.60-	INV-C-009-2023	
□	3322003807 ER	31,328.2322	30-04-2023	□	2334000080 DAR	Hiring of Trailer Truck for QDCC Proj. PR-304		□	50,181.40-	INV-C-008-2022	
□	2333000809 ER	56,805.32-	30-04-2023	□	2334000755 DAR	Hiring of Trailer Truck for QDCC Proj. PR-304		□	56,805.32-	INV-C-004-2023	
□	2333001057 ER	57,675.20-	30-06-2023	□	2334000913 DAR	Hiring of Trailer Truck for ZF-64 Proj. PR-309		□	57,675.20-	INV-C-005-2023-1	
□	2333001155 ER	60,913.41-	30-06-2023	□	2334001106 DAR	Hiring of Trailer Truck for ZF-64 Proj. PR-309		□	60,913.41-	006-2023	
□	2333001509 ER	32,000.2223	01-02-2023	□	2334000209 DAR	Hiring of Trailer Truck for ZF-64 Proj. PR-309		□	69,861.70-	007-2023	
□	23330000077 ER	84,055.78-		□	2334000253 DAR	Hiring of Trailer Truck for QDCC Proj. PR-304		□	84,065.78-	C-001-2023	
*					0.00	QAR					

2334001956

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

31	20300793	GATE WAY MIDDLE EAST			
Ref.	10122	Ref ID	0952023		

Rees

HB