

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 : 21.08.2023

Document Number : 2334001174

Supplier code :20303734

KINGFISHER TRADING AND CONTRACTING

DOHA,

QA - 31481

Dear Sir / Madam,

Exchange rate :

Remarks : Sewage Removal ZF-64

Payment Method :

Ref.Document.no	Document Date	Document Amount	Other Deduction	Net Amount	Curr
KTRA/CRD/003375	30.04.2023	1,080.00-	0.00	1,080.00-	QAR
KTRA/CRD/003515	30.06.2023	4,320.00-	0.00	4,320.00-	QAR
		5,400.00	0.00	5,400.00	QAR

### Payment Detail(s)

Bank's Name / A/c No.	Cheque Number	Instrument Date	Amount	Currency
DUKHAN BANK	00010747	21.08.2023	5,400.00	QAR
100000279773		Total :	5,400.00	QAR

Amount in words : Qatari Riyal Five Thousand Four Hundred Only

Kindly acknowledge the receipt  
Thanking You

Prepared By

Verified By

Authorized By

Receiver's Signature

Document Date/Time:21.08.2023/17:38:40

Vendor  
Company Code

20303734  
5301

Name  
City

KINGFISHER TRADING AND CONTRACTING  
DOHA,

Ref	Document No.	Document Date	Doc. Date	Amount in QAR	Total	Bank Ac.	Tex
<input type="checkbox"/>	2333001134 KR	30-04-2023		1,080.00-	QAR 2334001174	SEWAGE REMOVAL	DR 309
<input type="checkbox"/>	2333001160 KR	30-06-2023		5,400.00	QAR 2334001174	Sewage Removal	DR 309
<input checked="" type="checkbox"/>	2334001174 RZ	21-08-2023		5,400.00	QAR 2334001174		

\*\* Account: 20303734