

# PAYMENT ADVICE

**Alcat Contracting Company**

Al Umma Office Building, C-Ring Road  
P.O. BOX: 00681 Doha Qatar  
Email : info@alcatqatar.com



PAYEE NAME : GATE WAY MIDDLE EAST GROUP	Paym Date:	30.04.2024
20300793	Doc.No:	2434000729
GATE WAY MIDDLE EAST GROUP	Payment Method :	
DOHA-Doha	Exch.rate:	
mohdaziz@aljabor.qa	Remarks:	Trailer Truck for QDVC Proj.

Ref. Doc. No.	Posting Date	DC Type	Sup. Doc. No.	Sup. Doc. Date	Currency	Doc. Amount	Adjustment	Pay. Amount
2433000889	29.02.2024	KR	INV-C-02-2024	29.02.2024	QAR	18,570.41	0.00	18,570.41
<b>Total</b>					QAR	<b>18,570.41</b>	<b>0.00</b>	<b>18,570.41</b>
Bank Name	A/C No.	Cheque No.	Cheque Date	Currency	Amount	Remarks		
DUKHAN BANK	100000279773	00012029	30 Apr 2024	QAR	18,570.41			

Amount in Words :   Qatari Riyal Eighteen Thousand Five Hundred Seventy and 41/100 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

Vendor  
Company Code  
5301

GATE WAY MIDDLE EAST GROUP  
DOHA

Name  
City

Ref	Reference No	Description	Expo	Date	Doc	Amount	Actual Qty	Unit	Entry Date	Next Date
□	2433000890	KR	29.02.2024	✉		68,757.72-	QAR			Hiring of Trailer Truck for ZF-55 Proj312
■										
□	2330000189	KA	03.12.2023	✉		25,667.30-	QAR			Hiring of Trailers - ZF-64 Proj309
□	2333002809	KR	30.09.2023	✉		48,173.60-	QAR			Hiring of Trailer Truck for ZF-64 Proj309
□	2330000188	KA	03.12.2023	✉		43,388.00	QAR			Hiring of Trailers - ABY
□	2333002808	KR	30.09.2023	✉		50,181.40-	QAR			Hiring of Trailer Truck for ABM College Proj 305
□	2330002022	KR	31.10.2023	✉		80,065.78	QAR			Hiring of Trailers - ZF-64 Proj309
□	2333003093	KR	26.01.2023	✉		84,065.78	QAR			Hiring of Trailers - ZF-64 Proj309
□	2334000089	KZ	31.12.2022	✉		32,005.07	QAR			Hiring of Trailers - ZF-64 Proj309
□	3322003807	KR	31.12.2022	✉		46,387.17	QAR			Hiring of Trailers - ZF-64 Proj309
□	2883000091	KR	01.02.2023	✉		30,000.51	QAR			Hiring of Trailers - ZF-64 Proj309
□	2334000253	KZ	23.02.2023	✉		32,000.51	QAR			Hiring of Trailers - ZF-64 Proj309
□	2330003577	KR	28.02.2023	✉		40,417.34	QAR			Hiring of Trailers - ZF-64 Proj309
□	2334000435	KZ	30.03.2023	✉		56,805.52	QAR			Hiring of Trailers - ZF-64 Proj309
□	2333000338	KR	21.02.2023	✉		28,362.67	QAR			Hiring of Trailers - ZF-64 Proj309
□	2334000436	KZ	30.03.2023	✉		29,362.61	QAR			Hiring of Trailers - ZF-64 Proj309
□	2333000526	KR	31.03.2023	✉		56,805.52	QAR			Hiring of Trailers - ZF-64 Proj309
□	2334000539	KZ	2.04.2023	✉		56,805.52	QAR			Hiring of Trailers - ZF-64 Proj309
□	2333000581	KR	31.03.2023	✉		56,805.52	QAR			Hiring of Trailers - ZF-64 Proj309
□	2334000540	KZ	26.04.2023	✉		56,805.52	QAR			Hiring of Trailers - ZF-64 Proj309
□	2333000819	KR	39.04.2023	✉		56,805.52	QAR			Hiring of Trailers - ZF-64 Proj309
□	2334000755	KZ	03.06.2023	✉		24,193.88	QAR			Hiring of Trailers - ZF-64 Proj309
□	2333000880	KR	30.04.2023	✉		60,913.11	QAR			Hiring of Trailers - ZF-64 Proj309
□	2334000756	KZ	03.06.2023	✉		60,913.11	QAR			Hiring of Trailers - ZF-64 Proj309
□	2333001067	KR	31.05.2023	✉		18,064.35	QAR			Hiring of Trailers - ZF-64 Proj309
□	2334000913	KZ	03.07.2023	✉		7,697.24	QAR			Hiring of Trailers - ZF-64 Proj309
□	2333001055	KR	31.05.2023	✉		6,861.78	QAR			Hiring of Trailers - ZF-64 Proj309
□	2334000914	KZ	03.07.2023	✉		6,611.05	QAR			Hiring of Trailers - ZF-64 Proj309
□	2333001115	KR	30.06.2023	✉		6,233.00	QAR			Hiring of Trailers - ZF-64 Proj309
□	2334001106	KZ	08.08.2023	✉		47,531.85	QAR			Hiring of Trailers - ZF-64 Proj309
□	2333001118	KR	09.08.2023	✉		47,531.85	QAR			Hiring of Trailers - ZF-64 Proj309
□	2334001112	KZ	07.09.2023	✉		6,233.00	QAR			Hiring of Trailers - ZF-64 Proj309
□	2333001163	KR	31.07.2023	✉		47,531.85	QAR			Hiring of Trailers - ZF-64 Proj309
□	2334001359	KZ	18.09.2023	✉		6,233.00	QAR			Hiring of Trailers - ZF-64 Proj309
□	2333001352	KR	31.07.2023	✉		47,531.85	QAR			Hiring of Trailers - ZF-64 Proj309
□	2334001241	KZ	18.09.2023	✉		47,531.85	QAR			Hiring of Trailers - ZF-64 Proj309
□	2333001109	KR	31.07.2023	✉		47,531.85	QAR			Hiring of Trailers - ZF-64 Proj309
□	2333001291	KZ	07.09.2023	✉		38,595.64	QAR			Hiring of Trailers - ZF-64 Proj309
□	2333001371	KZ	31.07.2023	✉		38,595.64	QAR			Hiring of Trailers - ZF-64 Proj309
□	2333001476	KZ	15.10.2023	✉		47,531.85	QAR			Hiring of Trailers - ZF-64 Proj309
□	2333001248	KR	31.08.2023	✉		47,531.85	QAR			Hiring of Trailers - ZF-64 Proj309
□	2334001477	KZ	15.10.2023	✉		38,595.64	QAR			Hiring of Trailers - ZF-64 Proj309

Vendor Company Code  
Name City

20300793  
5301

GATE WAY MIDDLE EAST GROUP  
DOHA

S#	Assignment	Document No	Type	Date	Doc. Pages	Unit	Unit Price	Quantity	Cost	UOM	Entered By
9558	23300001550 KZ	2012-2022	3	2012-2022	32	32-34-	32-34-	1	QAR 2334001552	KI	REVERSAL OF UNCLEARED CHEQUE 2022
9558	3422001654 KZ	2012-2022	3	2012-2022	45	45-49-	45-49-	1	QAR 2334001553	KI	REVERSAL OF UNCLEARED CHEQUE 2022
9557	2330001553 KZ	2012-2022	3	2012-2022	47	47-57-49-	47-57-49-	1	QAR 2334001553	KI	REVERSAL OF UNCLEARED CHEQUE 2022
9557	3422001655 KZ	2012-2022	3	2012-2022	7	7-70-98-	7-70-98-	1	QAR 2334001553	KI	Hiring of trailer truck for ZF-65 Proj-307
2330002800 KZ	03-12-2023	3	2012-2023	7	7-70-98-	7-70-98-	1	QAR 2334001553	KI	Hiring of trailer truck for ZF-65 Proj-307	
2330001840 KZ	03-12-2023	3	2012-2023	40	43-388-00-	43-388-00-	1	QAR 2334001553	KI	Hiring of trailer truck - ABM	
2330003090 KZ	26-12-2023	3	2012-2023	40	43-388-00-	43-388-00-	1	QAR 2334001556	KI	Hiring of trailer truck for ZF-66 Proj-309	
2330001955 KZ	26-12-2023	3	2012-2023	40	38-94-40-	38-94-40-	1	QAR 2334001556	KI	Truck - ZF64	
2330001956 KZ	26-12-2023	3	2012-2023	89	67-836-97-	67-836-97-	1	QAR 2434000079	KI	Hiring of trailer truck for ZF-67 Proj-305	
233000079 KZ	08-01-2024	3	2012-2024	89	67-836-97-	67-836-97-	1	QAR 2434000080	KI	Hiring of trailer truck - ABM	
2330003356 KZ	08-01-2024	3	2012-2024	80	19,006-80-	19,006-80-	1	QAR 2434000080	KI	Hiring of trailer truck for ZF-68 Proj-309	
233000080 KZ	08-01-2024	3	2012-2024	41	38-94-40-	38-94-40-	1	QAR 2434000080	KI	Hiring of trailer truck for ZF-69 Proj-312	
233000072 KZ	11-02-2024	3	2012-2024	41	43-579-40-	43-579-40-	1	QAR 2434000086	KI	Hiring of trailer truck for ZF-70 Proj-312	
233000256 KZ	26-12-2023	3	2012-2023	93	43-388-00-	43-388-00-	1	QAR 2434000094	KI	REVERSAL OF NOTIFIED CHEQUE 2023	
11425	2330002006 KZ	26-12-2023	3	2012-2023	93	43-388-00-	43-388-00-	1	QAR 2434000365	KI	REVERSAL OF UNCLEARED CHEQUE 2023
11425	2434000365 KZ	26-12-2023	3	2012-2023	93	43-388-00-	43-388-00-	1	QAR 2434000365	KI	REVERSAL OF UNCLEARED CHEQUE 2023
11426	2330002006 KZ	26-12-2023	3	2012-2023	93	38-849-40-	38-849-40-	1	QAR 2434000366	KI	REVERSAL OF UNCLEARED CHEQUE 2023
11426	2434000366 KZ	26-12-2023	3	2012-2023	93	38-849-40-	38-849-40-	1	QAR 2434000366	KI	Hiring of trailer truck for ABM College Proj-305
243000494 KZ	10-03-2024	3	2012-2024	93	23,935-93-	23,935-93-	1	QAR 2434000494	KI	Hiring of trailer truck for ABM College Proj-305	
243000498 KZ	10-01-2024	3	2012-2024	93	6,941-15-	6,941-15-	1	QAR 2434000527	KI	Hiring of trailer truck, ZF-55 Proj-312	
2434000527 KZ	14-03-2024	3	2012-2024	93	6,941-15-	6,941-15-	1	QAR 2434000527	KI	Hiring of trailer truck, ZF-55 Proj-312	
243000496 KZ	31-01-2024	3	2012-2024	85	12,080-86-	12,080-86-	1	QAR 2434000528	KI	Hiring of trailer truck for ZF-66 Proj-313	
243000528 KZ	14-03-2024	3	2012-2024	86	12,080-86-	12,080-86-	1	QAR 2434000528	KI	Hiring of trailer truck for ZF-66 Proj-313	
243000689 KZ	29-02-2024	3	2012-2024	41	18,570-41-	18,570-41-	1	QAR 2434000729	KI	Hiring of trailer truck for ZF-67 Proj-314	
244000729 KZ	30-04-2024	3	2012-2024	41	18,570-41-	18,570-41-	1	QAR 2434000729	KI	Hiring of trailer truck for ZF-67 Proj-314	
3320003094 KR	31-10-2022	3	2012-2022	40	2,124-77-	2,124-77-	1	QAR 3422001265	KI	Hiring of trailer truck for ZF-65 Proj- PR-307	
3320003095 KR	31-10-2022	3	2012-2022	40	17,662-41-	17,662-41-	1	QAR 3422001265	KI	Hiring of trailer truck for ZF-65 Proj- PR-307	
3320003096 KR	31-10-2022	3	2012-2022	40	17,662-41-	17,662-41-	1	QAR 3422001266	KI	Hiring of trailer truck for ZF-66 Proj- PR-303	
3320003097 KR	31-10-2022	3	2012-2022	40	17,662-41-	17,662-41-	1	QAR 3422001266	KI	Hiring of trailer truck for ZF-66 Proj- PR-303	
3320003098 KR	31-10-2022	3	2012-2022	40	17,662-41-	17,662-41-	1	QAR 3422001267	KI	Hiring of trailer trucks for QDVC Proj. PR-304	
3320003099 KR	31-10-2022	3	2012-2022	40	17,662-41-	17,662-41-	1	QAR 3422001267	KI	Hiring of trailer truck for ZF-65 Proj. PR-307	
3320003100 KR	31-10-2022	3	2012-2022	40	32,242-31-	32,242-31-	1	QAR 3422001427	KI	Hiring of trailer truck for QDVC Proj. PR-304	
3320003101 KR	31-10-2022	3	2012-2022	40	4,657-49-	4,657-49-	1	QAR 3422001428	KI	Hiring of trailer truck for QDVC Proj. PR-304	
*	*								0.00	QAR	
									63,757.72-	QAR	

\*\* Account 20300793