

# PAYMENT ADVICE

**Alcat Contracting Company**

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


**ALCAT**  
 CONTRACTING

**PAYEE NAME : ALCAT ASPHALT PLANT**
**20100002**
**ALCAT ASPHALT PLANT**
**DOHA-Doha**
**Paym Date:**
**Doc.No: 2434000221**
**Payment Method :**
**Exch.rate:**
**Remarks: Supply of Asphalt QDVC**

Ref. Doc. No.	Posting Date	DC Type	Sup. Doc. No.	Sup. Doc. Date	Currency	Doc. Amount	Adjustment	Pay. Amount
2333003231	01.12.2023	KR	I229009555	01.12.2023	QAR	88,506.11		88,506.11
2333003232	02.12.2023	KR	I229009552	02.12.2023	QAR	115,181.65		115,181.65
2333003233	03.12.2023	KR	I229009588	03.12.2023	QAR	109,418.06		109,418.06
2333003234	04.12.2023	KR	I229009581	04.12.2023	QAR	77,118.94		77,118.94
2333003235	05.12.2023	KR	I229009579	05.12.2023	QAR	57,549.59		57,549.59
2333003236	06.12.2023	KR	I229009575	06.12.2023	QAR	74,658.15		74,658.15
2333003237	07.12.2023	KR	I229009658	07.12.2023	QAR	26,834.74		26,834.74
2333003238	07.12.2023	KR	I229009637	07.12.2023	QAR	32,870.68		32,870.68
2333003239	09.12.2023	KR	I229009802	09.12.2023	QAR	5,778.30		5,778.30
2333003240	09.12.2023	KR	I229009595	09.12.2023	QAR	97,988.70		97,988.70
2333003241	10.12.2023	KR	I229009803	10.12.2023	QAR	3,553.00		3,553.00
2333003242	10.12.2023	KR	I229009593	10.12.2023	QAR	82,865.27		82,865.27
2333003243	11.12.2023	KR	I229009624	11.12.2023	QAR	115,277.55		115,277.55
2333003244	12.12.2023	KR	I229009657	12.12.2023	QAR	21,088.41		21,088.41
2333003245	12.12.2023	KR	I229009626	12.12.2023	QAR	67,373.59		67,373.59
2333003246	13.12.2023	KR	I229009634	13.12.2023	QAR	69,707.79		69,707.79
2333003247	14.12.2023	KR	I229009654	14.12.2023	QAR	63,439.77		63,439.77

2333003248	15.12.2023	KR	I229009632	15.12.2023	QAR	36,606.95		36,606.95
2333003249	16.12.2023	KR	I229009630	16.12.2023	QAR	67,302.62		67,302.62
2333003250	17.12.2023	KR	I229009655	17.12.2023	QAR	120,473.42		120,473.42
2333003251	19.12.2023	KR	I229009627	19.12.2023	QAR	73,110.32		73,110.32
2333003252	20.12.2023	KR	I229009779	20.12.2023	QAR	95,171.16		95,171.16
2333003253	21.12.2023	KR	I229009780	21.12.2023	QAR	48,379.63		48,379.63
2333003254	23.12.2023	KR	I229009783	23.12.2023	QAR	77,744.21		77,744.21
2333003255	24.12.2023	KR	I229009785	24.12.2023	QAR	111,535.54		111,535.54
2333003256	25.12.2023	KR	I229009786	25.12.2023	QAR	63,489.64		63,489.64
2333003257	26.12.2023	KR	I229009774	26.12.2023	QAR	15,424.56		15,424.56
2333003258	26.12.2023	KR	I229009773	26.12.2023	QAR	19,367.96		19,367.96
2333003259	31.12.2023	KR	I229009828	31.12.2023	QAR	7,827.36		7,827.36
<b>Total</b>					QAR	1,845,643.67	0.00	1,845,643.67

Bank Name	A/C No.	Cheque No	Cheque Date	Currency	Amount	Remarks
DUKHAN BANK	100000279773	00011622	08.02.2024	QAR	1,845,643.67	

Amount in Words : Qatari Riyal One Million Eight Hundred Forty Five Thousand Six Hundred Forty Three and 67/100 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

20100002  
5301

Name  
City

AICAT ASPHALT PLANT  
DOHA

Line No.	Description	Quantity	Date	Unit	Rate	Amount	Notes
1	2331000002 KG	28.02.2023	5		269.17-	QAR	Note passed for Price Variation Feb 2023 Proj. 64 Domestic payment adjusted with ASP
2	2331000020 KG	30.03.2023	5		40,69.00-	QAR	Powerman payment adjusted with ASP
3	2331000021 KG	01.04.2023	5		264,332.00-	QAR	Government payment adjusted with ASP
4	2331000022 KG	21.05.2023	5		5,596.81-	QAR	Supply of Asphalt for Fauci Proj. PR-294
5	2333001184 KR	26.06.2023	5		5,593.96-	QAR	Supply of BC Asphalt for ZF-24 Proj. 308
6	2333001470 KR	19.07.2023	5		365.10-	QAR	Supply WC Asphalt for ZF-24 Proj. 308
7	2333001471 KR	13.07.2023	5		1,662.01	QAR	Supply WC Asphalt for ZF-24 Proj. 308
8	2333001472 KR	05.07.2023	5		6,358.00-	QAR	Supply of RAP Asphalt for ZF-24 Proj.308
9	2333002284 KR	21.09.2023	5		35,186.84-	QAR	Supply of RAP Asphalt for Civilco
10	2333002652 KR	15.11.2023	5		65,349.40-	QAR	Supply of RAP Asphalt for ZF-64 Proj.309
11	2333003211 KR	03.12.2023	5		7,247.95-	QAR	Supply of RAP Asphalt for ZF-64 Proj.309
12	2333003218 KR	04.12.2023	5		12,432.67-	QAR	Supply of RAP Asphalt for ZF-64 Proj.309
13	2333003220 KR	06.12.2023	5		387.44-	QAR	Supply of WC Asphalt for ZF-64 Proj.309
14	2333003221 KR	07.12.2023	5		5,515.01-	QAR	Supply of RAP Asphalt for ZF-64 Proj.309
15	2333003222 KR	09.12.2023	5		1,466.92-	QAR	Supply of RAP Asphalt for ZF-64 Proj.309
16	2333003223 KR	10.12.2023	5		15,802.18	QAR	Supply of RAP Asphalt for ZF-64 Proj.309
17	2333003224 KR	11.12.2023	5		59,40.23-	QAR	Supply of RAP Asphalt for ZF-64 Proj.309
18	2333003225 KR	12.12.2023	5		57,200.10	QAR	Supply of RAP Asphalt for ZF-64 Proj.309
19	2333003226 KR	16.12.2023	5		1,337.79-	QAR	Supply of RAP Asphalt for ZF-64 Proj.309
20	2333003227 KR	26.12.2023	5		651.18-	QAR	Supply of RAP Asphalt for ZF-64 Proj.309
21	2333003228 KR	27.12.2023	5		1,339.56-	QAR	Supply of RAP Asphalt for ZF-64 Proj.309
22	2333003229 KR	30.12.2023	5		445.91-	QAR	Supply of RAP Asphalt for ZF-64 Proj.309
23	2333003230 KR	04.12.2023	5		4,287.32	QAR	Supply of BC Asphalt for ABM Proj.305
24	2333003231 KR	05.12.2023	5		1,370.00-	QAR	Supply of Tack Coat Spary for ABM Proj.305
25	2333003232 KR	05.12.2023	5		1,352.45-	QAR	Supply of Tack Coat Spary for ABM Proj.305
26	23330032328 KR	26.12.2023	5		1,309.00-	QAR	Supply of Tack Coat Spary for ABM Proj.305
27	23330032329 KR	27.12.2023	5		56,694.16-	QAR	Supply of BC Asphalt for ABM Proj.305
28	23330032330 KR	30.12.2023	5		5,329.50-	QAR	Supply of Tack Coat Spary for ABM Proj.305
29	23330032331 KR	04.12.2023	5		8,054.35	QAR	Supply of WC Asphalt for ABM Proj.305
30	23330032332 KR	05.12.2023	5		16,396.45-	QAR	Supply of WC Asphalt for ABM Proj.305
31	23330032333 KR	06.12.2023	5		1,493.75	QAR	Supply of WC Asphalt for ABM Proj.305
32	23330032334 KR	06.12.2023	5		15,301.80-	QAR	Supply of WC Asphalt for ABM Proj.305
33	23330032335 KR	07.12.2023	5		15,541.96-	QAR	Supply of WC Asphalt for ABM Proj.305
34	23330032336 KR	07.12.2023	5		15,670.06-	QAR	Supply of WC Asphalt for ABM Proj.305
35	23330032337 KR	10.12.2023	5		1,392.47	QAR	Supply of WC Asphalt for ABM Proj.305
36	23330032338 KR	11.12.2023	5		20,144.75-	QAR	Supply of WC Asphalt for ABM Proj.305
37	23330032339 KR	12.12.2023	5		20,128.35	QAR	Supply of WC Asphalt for ABM Proj.305
38	23330032340 KR	13.12.2023	5		28,025.82-	QAR	Supply of BC Asphalt for ABM Proj.305
39	23330032341 KR	14.12.2023	5		1,319.21	QAR	Supply of BC Asphalt for ABM Proj.305
40	23330032342 KR	15.12.2023	5		3,191.21	QAR	Supply of BC Asphalt for ABM Proj.305
41	23330032343 KR	17.12.2023	5		38,664.96-	QAR	Supply of WC Asphalt for ABM Proj.305
42	23330032344 KR	19.12.2023	5		27,241.35	QAR	Supply of WC Asphalt for ABM Proj.305
43	23330032345 KR	20.12.2023	5		27,018.32-	QAR	Supply of WC Asphalt for ABM Proj.305
44	23330032346 KR	23.12.2023	5		27,015.03	QAR	Supply of WC Asphalt for ABM Proj.305
45	23330032347 KR	24.12.2023	5		27,015.03	QAR	Supply of WC Asphalt for ABM Proj.305

Vendor  
Company Code  
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Document	Type	Date	Quantity	Unit	Notes
2333003281 KR	25.12.2023	27,452.33-	QAR		Supply of WC Asphalt for ABM Proj305
2333003282 KR	26.12.2023	19,422.09-	QAR		Supply of WC Asphalt for ABM Proj305
2333003283 KR	27.12.2023	29,138.26-	QAR		Supply of WC Asphalt for ABM Proj305
2333003284 KR	28.12.2023	21,548.73-	QAR		Supply of WC Asphalt for ABM Proj305
2333003285 KR	30.12.2023	2,905.77-	QAR		Supply of WC Asphalt for ABM Proj305
2333003286 KR	01.01.2024	1,151.81-	QAR		Supply Asphalt for Trading - TECHMED
2333003287 KR	01.01.2024	1,692.72-	QAR		Supply of RAP Asphalt for ZF-136 Proj313
2333003288 KR	01.01.2024	4,430.83-	QAR		Supply of RAP Asphalt for ZF-136 Proj313
2333003289 KR	01.01.2024	7,742.57-	QAR		Supply of RAP Asphalt for ZF-136 Proj313
2333003290 KR	01.01.2024	1,417.37-	QAR		Supply of RAP Asphalt for ZF-136 Proj313
2333003291 KR	01.01.2024	12,318.05-	QAR		Supply of RAP Asphalt for ZF-136 Proj313
2333003292 KR	01.01.2024	10,680.70-	QAR		Supply of RAP Asphalt for ZF-136 Proj313
2333003293 KR	01.01.2024	501.90-	QAR		Transportation of tank Coal Spray for ABW Proj305
2333003294 KR	01.01.2024	18,480.54-	QAR		Supply WC Asphalt for QDVC Proj304
2333003295 KR	01.01.2024	20,027.80-	QAR		Supply WC Asphalt for QDVC Proj304
2333003296 KR	01.01.2024	59,930.63-	QAR		Supply WC Asphalt for QDVC Proj304
2334000001 KR	26.01.2023	1,848.46-	QAR		Supply of WC Asphalt for Fine Hot Asphalt for QDVC Proj304
2334000002 KR	26.01.2023	1,811.93-	QAR		Supply of WC Asphalt for Fine Hot Asphalt for QDVC Proj304
2334000003 KR	26.01.2023	1,761.65-	QAR		Supply of WC Asphalt for Fine Hot Asphalt for QDVC Proj304
2334000004 KR	06.01.2024	6,621.86-	QAR		Supply of WC Asphalt for Fine Hot Asphalt for QDVC Proj304
2334000005 KR	06.01.2024	686.34-	QAR		Supply of WC Asphalt for Fine Hot Asphalt for QDVC Proj304
2334000006 KR	08.01.2024	6,391.54-	QAR		Supply of WC Asphalt for Fine Hot Asphalt for QDVC Proj304
2333000017 KR	07.01.2024	1,847.36-	QAR		Supply of RAP Asphalt for ZF-64 Proj309
2433000018 KR	06.01.2024	1,847.36-	QAR		Supply of RAP Asphalt for ZF-64 Proj309
2333000019 KR	06.01.2024	1,847.36-	QAR		Supply of RAP Asphalt for ZF-64 Proj309
2433000020 KR	03.01.2024	1,847.36-	QAR		Supply of RAP Asphalt for ZF-64 Proj309
2433000021 KR	02.01.2024	1,847.36-	QAR		Supply of RAP Asphalt for ZF-55 Proj312
2433000022 KR	03.01.2024	1,847.36-	QAR		Supply of RAP Asphalt for ZF-55 Proj312
2433000023 KR	14.01.2024	17.2,71.0.28-	QAR		Supply of RAP Asphalt for ZF-55 Proj312
2433000024 KR	13.01.2024	12.3,90.5.70-	QAR		Supply of RAP Asphalt for ZF-55 Proj312
2433000025 KR	11.01.2024	8.8,689.11-	QAR		Supply of RAP Asphalt for ZF-55 Proj312
2433000026 KR	10.01.2024	9.9,500.75-	QAR		Supply of RAP Asphalt for ZF-55 Proj312
2433000027 KR	09.01.2024	10.4,688.93-	QAR		Supply of RAP Asphalt for ZF-55 Proj312
2433000028 KR	08.01.2024	13.2,59.48-	QAR		Supply of RAP Asphalt for ZF-55 Proj312
2433000029 KR	07.01.2024	2,947.97-	QAR		Supply of RAP Asphalt for ZF-55 Proj312
2433000030 KR	07.01.2024	8.9,846.36-	QAR		Supply of RAP Asphalt for ZF-55 Proj312
2433000031 KR	06.01.2024	1.1,208.15-	QAR		Supply of RAP Asphalt for ZF-55 Proj312
2433000032 KR	04.01.2024	18.9,658.55-	QAR		Supply of RAP Asphalt for ZF-55 Proj312
2433000033 KR	03.01.2024	2.3,224.90-	QAR		Supply of RAP Asphalt for ZF-55 Proj312
2433000034 KR	01.01.2024	18,224.08-	QAR		Supply of RAP Asphalt for ZF-55 Proj312
2433000035 KR	15.01.2024	10.5,63.92-	QAR		Supply RAP Asphalt for ZF-136 Proj313
2433000036 KR	01.01.2024	2,592.32-	QAR		Supply RAP Asphalt for ZF-136 Proj313
2433000037 KR	09.01.2024	1.1,41-	QAR		Supply RAP Asphalt for ZF-136 Proj313
2433000038 KR	30.01.2024	918.68-	QAR		Supply of RAP Asphalt for ZF-64 Proj309
2433000039 KR	02.01.2024	598.30-	QAR		Supply of RAP Asphalt for ZF-64 Proj309
2433000040 KR	27.01.2024	26,310.90-	QAR		Supply of RAP Asphalt for ZF-64 Proj309
2433000041 KR	24.01.2024	943.80-	QAR		Supply of RAP Asphalt for ZF-64 Proj309
2433000042 KR	21.01.2024	1,-25.40-	QAR		Supply of RAP Asphalt for ZF-64 Proj309

Vendor Company Code

2010002  
5301

**ALCAT ASPHALT PLANT  
DOHA**

Document No.	Description	Date	Quantity	Unit	Rate	Amount	Unit	Rate	Amount
33220000439	KR	26. 03. 2022	6		136,069.20-	QAR			
	KR	26.03.2022	6		20,024.80-	QAR			
	KR	13.16.2022	6		59,930.64-	QAR			
	KR	19.05.2022	6		15,024.60-	QAR			
	KR	19.07.2022	6		18,949.56-	QAR			
	KR	20.07.2022	6		5,324.06-	QAR			
	KR	21.07.2022	6		5,000.00-	QAR			
	KR	21.07.2022	6		5,138.42-	QAR			
	KR	21.07.2022	6		292.40-	QAR			
	KR	12.07.2022	6		18,480.56-	QAR			
	KR	15.10.2022	6		18,351.00-	QAR			
	KR	05.11.2022	6		5,198.64-	QAR			
	KR	30.06.2021	6		6,273.37-	QAR			
	KR	30.06.2021	6		81,942.23-	QAR			
	KR	30.06.2021	6		10,968.05-	QAR			
	KR	30.06.2021	6		42,292.30-	QAR			
	KR	30.06.2021	6		30,201.38-	QAR			
	KR	30.06.2021	6		30,788.38-	QAR			
	KR	30.06.2021	6		2,091.18-	QAR			
	KR	30.06.2021	6		28,861.76-	QAR			
	KR	30.06.2021	6		42,119.01-	QAR			
	KR	30.06.2021	6		33,891.06-	QAR			
	KR	03.10.2021	6		4,633.16-	QAR			
	KR	3.10.2021	6		48,607.17-	QAR			
					6,939,376.86-	QAR			
VD000204	KR	26.03.2022	1		500.00	QAR	2331000023	Transport Charge for Prime coat spray	25.65
VD000204	KR	05.04.2023	1		500.00	QAR	2331000023	Transport Charge for Prime coat spray	25.65
VD000204	KR	05.04.2023	1		84,265.60	QAR	2331000023	Transport Charge for Prime coat spray	25.65
VD000204	KR	28.02.2023	1		94,286.60	QAR	2333000369	Delivery of Asphalt RAP for Trading	30.04
VD000204	KR	28.02.2023	1		95,877.00	QAR	2333000369	Delivery of Asphalt RAP for Trading	30.04
VD000204	KR	12.03.2023	1		95,877.00	QAR	2333000369	Delivery of Asphalt RAP for Trading	30.04
VD000204	KR	12.03.2023	1		2333000369	Supply of Asphalt WC 60/70 for Airbase-PR-294			
VD000204	KR	12.06.2023	1		111,708.12	QAR	2333001257	Supply of Asphalt RAP for Trading	
VD000204	KR	12.06.2023	1		111,793.12	QAR	2333001257	Supply of Asphalt RAP for Trading	
VD000204	KR	12.06.2023	1		111,793.12	QAR	2333001258	Supply of Asphalt RAP for Trading	
VD000204	KR	20.06.2023	1		72,436.35	QAR	2333001258	Supply of Asphalt RAP for Trading	
VD000204	KR	20.06.2023	1		72,436.35	QAR	2333001258	Supply of Asphalt RAP for Trading	
VD000204	KR	11.06.2023	1		63,468.41	QAR	2333001259	Supply of Asphalt RAP for Trading	
VD000204	KR	11.06.2023	1		63,468.41	QAR	2333001259	Supply of Asphalt RAP for Trading	
VD000204	KR	11.06.2023	1		95,316.88	QAR	2333001259	Supply of Asphalt RAP for Trading	
VD000204	KR	31.08.2023	1		95,357.68	QAR	2333001259	Supply of Asphalt RAP for Trading	
VD000204	KR	06.11.2023	1		11,321.87	QAR	2333001259	Supply of Asphalt RAP for Trading	
VD000204	KR	06.11.2023	1		11,321.87	QAR	2333001259	Supply of Asphalt RAP for Trading	
VD000204	KR	26.01.2023	1		300,221.85	QAR	2334000025	Delivery of Asphalt for OXY Trading	23.40.00095
VD000204	KR	29.08.2022	1		100,943.78-	QAR	2334000025	Delivery of Asphalt for OXY Trading	23.40.00095
VD000204	KR	30.08.2022	1		97,452.24	QAR	2334000025	Delivery of Asphalt for OXY Trading	23.40.00095
VD000204	KR	30.08.2022	1		97,452.24	QAR	2334000025	Delivery of Asphalt for OXY Trading	23.40.00095

Vendor  
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City  
ALCAT ASPHALT PLANT  
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Line Item	Description	Quantity	Unit	Doc Date	Doc ID	Item Description	Quantity	Unit	Doc Date	Doc ID
3322002134 KR	31.08.2022	101,826.83-	OAR	2334000095 ACCSDI0201-0822						
3322001966 KR	05.07.2022	110,217.54-	OAR	2334000096 ACCSDI0204-0722						
3322001944 KR	05.07.2022	125,066.71-	OAR	2334000097 ACCSDI0205-0722						
3322001955 KR	07.07.2022	3,503.76-	OAR	2334000098 ACCSDI0206-0722						
3322001936 KR	17.07.2022	50,882.30-	OAR	2334000099 ACCSDI0207-0722						
3322001927 KR	19.07.2022	50,882.30-	OAR	2334000100 ACCSDI0208-0722						
3322001938 KR	20.07.2022	50,882.30-	OAR	2334000101 ACCSDI0209-0722						
3322001939 KR	21.07.2022	50,882.30-	OAR	2334000102 ACCSDI0210-0722						
3322001962 KR	23.07.2022	4,9, 442.38-	OAR	2334000103 ACCSDI0211-0722						
3322001963 KR	26.07.2022	76,517.19-	OAR	2334000104 ACCSDI0212-0722						
3322001964 KR	27.07.2022	70,595.59-	OAR	2334000105 ACCSDI0213-0722						
3322001965 KR	30.07.2022	79,520.22-	OAR	2334000106 ACCSDI0214-0722						
3322001966 KR	31.07.2022	92,073.86-	OAR	2334000107 ACCSDI0215-0722						
3322001967 KR	05.08.2022	19,659.40-	OAR	2334000108 ACCSDI0216-0722						
3322001969 KR	30.07.2022	3,521.91-	OAR	2334000109 ACCSDI0217-0722						
3322001970 KR	26.08.2022	33,516.03-	OAR	2334000110 ACCSDI0218-0722						
3322002089 KR	07.08.2022	4,3, 163.68-	OAR	2334000111 ACCSDI0219-0722						
3322002090 KR	08.08.2022	35,664.36-	OAR	2334000112 ACCSDI0220-0722						
3322002091 KR	09.08.2022	35,839.04-	OAR	2334000113 ACCSDI0221-0722						
3322002092 KR	10.08.2022	1,4, 763.94-	OAR	2334000114 ACCSDI0222-0722						
3322002093 KR	10.08.2022	6,333.16-	OAR	2334000115 ACCSDI0223-0722						
3322002094 KR	11.08.2022	4,9, 578.02-	OAR	2334000116 ACCSDI0224-0722						
3322002095 KR	12.08.2022	34,440.98-	OAR	2334000117 ACCSDI0225-0722						
3322002096 KR	13.08.2022	81,500.35-	OAR	2334000118 ACCSDI0226-0722						
3322002097 KR	28.08.2022	10,9, 810.73-	OAR	2334000119 ACCSDI0227-0722						
3322002098 KR	29.08.2022	6,4, 737.14-	OAR	2334000120 ACCSDI0228-0722						
2334000098 KZ	26.01.2023	5,0, 77.19-	OAR	2334000121 ACCSDI0229-0722						
3322002138 KR	02.08.2022	1,475,748.22	OAR	2334000122 ACCSDI0230-0722						
3322002140 KR	03.08.2022	1,9, 712.37	OAR	2334000123 ACCSDI0231-0722						
3322002141 KR	05.08.2022	2,2, 815.52	OAR	2334000124 ACCSDI0232-0722						
3322002142 KR	13.08.2022	10,0, 708.80	OAR	2334000125 ACCSDI0233-0722						
3322002143 KR	14.08.2022	11,6, 304.73-	OAR	2334000126 ACCSDI0234-0722						
3322002144 KR	15.08.2022	70,237.81-	OAR	2334000127 ACCSDI0235-0722						
3322002145 KR	16.08.2022	124,607.96-	OAR	2334000128 ACCSDI0236-0722						
3322002146 KR	17.08.2022	15,122.65	OAR	2334000129 ACCSDI0237-0722						
3322002147 KR	18.08.2022	11,0, 14.37	OAR	2334000130 ACCSDI0238-0722						
3322002148 KR	20.08.2022	6,7, 990.18-	OAR	2334000131 ACCSDI0239-0722						
3322002149 KR	21.08.2022	8,8, 513.07	OAR	2334000132 ACCSDI0240-0722						
3322002150 KR	22.08.2022	10,7, 743.77	OAR	2334000133 ACCSDI0241-0722						
3322002151 KR	23.08.2022	15,122.65	OAR	2334000134 ACCSDI0242-0722						
3322002152 KR	24.08.2022	124,607.96-	OAR	2334000135 ACCSDI0243-0722						
3322002153 KR	25.08.2022	15,122.65	OAR	2334000136 ACCSDI0244-0722						
3322002154 KR	27.08.2022	5,697.51-	OAR	2334000137 ACCSDI0245-0722						
3322002155 KR	28.08.2022	15,122.65	OAR	2334000138 ACCSDI0246-0722						
3322002156 KR	29.08.2022	2,797.58-	OAR	2334000139 ACCSDI0247-0722						

Vendor 20100002  
Company Code 5301

Name ALCAT ASPHALT PLANT  
City DOHA

	Assessment	Description	Quantity	Unit	Rate	Total	Entered By
<input type="checkbox"/>	VD000204	3321000760 KR	23.11.2021		117,204.97-	OAR	3422001525 Supply of Asphalt for Al Udeid ECC PR-298
<input type="checkbox"/>	VD000204	3321000762 KR	24.11.2021		113,950.25-	OAR	3422001525 Supply of Asphalt for Al Udeid ECC PR-298
<input type="checkbox"/>	VD000204	3321000764 KR	25.11.2021		42,451.49-	OAR	3422001525 Supply of Asphalt for Al Udeid ECC PR-298
<input type="checkbox"/>	VD000204	3321000766 KR	25.11.2021		67,919.54-	OAR	3422001525 Supply of Asphalt for Al Udeid ECC PR-298
<input type="checkbox"/>	VD000204	3321000768 KR	27.11.2021		110,001.18-	OAR	3422001525 Supply of Asphalt for Al Udeid ECC PR-298
<input type="checkbox"/>	VD000204	3321000770 KR	28.11.2021		33,562.88-	OAR	3422001525 Supply of Asphalt for Al Udeid ECC PR-298
<input type="checkbox"/>	VD000204	3321000771 KR	28.11.2021		62,453.73-	OAR	3422001525 Supply of Asphalt for Al Udeid ECC PR-298
<input type="checkbox"/>	VD000204	3321000773 KR	30.11.2021		50,128.68-	OAR	3422001525 Supply of Asphalt for Al Udeid ECC PR-298
<input type="checkbox"/>	VD000204	3422001526 KZ	26.04.2022		10,982.27	OAR	3422001526 Supply of Asphalt for Al Bandar PR-292
<input type="checkbox"/>	VD000204	3422001531 KZ	01.05.2021		10,982.27	OAR	3422001526 Supply of Asphalt for Al Bandar PR-292
<input type="checkbox"/>	VD000204	3422001532 KZ	26.04.2022		1,102,578.60	OAR	3422001527 Supply of Asphalt for Al Bandar PR-292
<input type="checkbox"/>	VD000204	3321000533 KR	23.08.2021		219,315.48-	OAR	3422001527 Supply of Asphalt for Al Bandar PR-292
<input type="checkbox"/>	VD000204	3321000534 KR	24.08.2021		16,163.41-	OAR	3422001527 Supply of Asphalt for Al Bandar PR-292
<input type="checkbox"/>	VD000204	3321000535 KR	25.08.2021		99,555.44-	OAR	3422001527 Supply of Asphalt for Al Bandar PR-292
<input type="checkbox"/>	VD000204	3321000536 KR	26.08.2021		121,943.20-	OAR	3422001527 Supply of Asphalt for Al Bandar PR-292
<input type="checkbox"/>	VD000204	3321000537 KR	26.08.2021		138,880.94-	OAR	3422001527 Supply of Asphalt for Al Bandar PR-292
<input type="checkbox"/>	VD000204	3321000538 KR	28.08.2021		234,762.34-	OAR	3422001527 Supply of Asphalt for Al Bandar PR-292
<input type="checkbox"/>	VD000204	3321000539 KR	29.08.2021		63,168.98-	OAR	3422001527 Supply of Asphalt for Al Bandar PR-292
<input type="checkbox"/>	VD000204	3321000601 KR	30.08.2021		86,610.63-	OAR	3422001527 Supply of Asphalt for Al Bandar PR-292
<input type="checkbox"/>	VD000204	3321000603 KR	31.08.2021		65,722.67-	OAR	3422001527 Supply of Asphalt for Al Bandar PR-292
*					0.00	OAR	
	** Account 20100002				6,999,376.86-	OAR	

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