

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 20303734
Company Code 5301

Name KINGFISHER TRADING AND CONTRACTING
City DOHA,

CU	Assignment	Document	Type	Doc. Date	S	DU	Amount in Local QAR	LCYR	Chrg Soc	Text
<input type="checkbox"/>		2333001134	KR	30.04.2023			1,080.00-	OAR	2334001174	SEWAGE REMOVAL
<input type="checkbox"/>		2333001639	KR	30.06.2023			4,320.00-	OAR	2334001174	SEWAGE REMOVAL FOR ZF 54 PROJ. PR 309
<input type="checkbox"/>		2334001174	KZ	21.08.2023			5,400.00	OAR	2334001174	
*							0.00	OAR		
** Account: 20303734							0.00	OAR		