

PAYMENT ADVICE

ALCAT Asphalt Plant

Street 39, Industrial Area

P.O. BOX: 220152 Doha Qatar

Email : info@arc.qa



ALCAT
ASPHALT

PAYEE NAME : QATAR FUEL (WOQOD)

20300646

QATAR FUEL (WOQOD)

DOHA-Doha

Paym Date: 19.12.2024

Doc.No: 2434000589

Payment Method :

Exch.rate:

Remarks: LPG FTM Dec 24

Ref. Doc. No	Posting Date	DC Type	Sup. Doc. No	Sup. Doc. Date	Currency	Doc Amount	Adjustment	Pay. Amount
2451000730	06.12.2024	RE	10807319	06.12.2024	QAR	19,089.08	0.00	19,089.08
2451000731	07.12.2024	RE	10806502	07.12.2024	QAR	12,146.01	0.00	12,146.01
Total					QAR	31,235.09	0.00	31,235.09

Bank Name	A/C No.	Cheque No	Cheque Date	Currency	Amount	Remarks
DUKHAN BANK	100001845559	00002172	19 Dec 2024	QAR	31,235.09	

Amount in Words : Qatari Riyal Thirty One Thousand Two Hundred Thirty Five and 09/100 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

ALCAT Asphalt PlantPayment Summary of LPG & Kerosene FTM Dec 2024

Date	Invoice Number	Supplier Invoice Number	Description	Qty	Rate	Amount
06-Dec-24	2451000730	10807319	Purchase & transportation of Kerosene for the month of Dec 2024	8,799.00	2.17	19,089.08
07-Dec-24	2451000731	10806502	Purchase & transportation of LPG for the month of Dec 2024	19,805.00	0.61	12,146.01
Total Cheque Value						31,235.09