

ALCOT Contracting Company

PO Box : 681,  
Al Fereej Building, C-Ring Road,,  
Doha,  
Qatar

## SUNDRY PAYMENT VOUCHER

Voucher Number ASPSNP00024-0622 Payment Category: Sundry Payment Finance Book ASP\_FB

OU Address  
PO BOX 220152 DOHA-220152 ,Qatar

### Payment Information

Payee MS SILGIN  
Pay date 19/06/2022 Exchange 1.000000 Pay Amount 1,322.00 Payment Method Regular  
Pay route Cash Pay Currency QAR Bank/Cash Code PETTYCASH-CASHIER-ASP Desc. Petty Cash Cashier-ASP  
Payment Release Point ASP Charge Parameter Pay Mode Cash Medium  
Voucher Paid Created By HASMATH Ref.Doc.No  
Header Paint & brush purchase for painting st.41 labour accomodation rooms and Office room (Mr.Madi).

Instrument  
Instrument No. Instrument date 19/06/2022 Bank Charges Voiding Document No.  
Voiding date Bank Ref. No. Direct Debit Date

### Voucher Information

Receiving Bank	Usage Id	Account Code	Dr /	Amount	Account Code Description	Cost Center	Analysis Code	Remarks
		42090200701	Dr	1,322.00	DC - Rep and Maint - Buildings	PROD-ASP	GEN	Paint & brush purchase for painting st.41 labour accomodation rooms and Office room (Mr.Madi).

1,322.00

Authorized Signatory

Amount in Words Qatari Riyal One Thousand Three Hundred and Twenty-Two Only

<<<End Of Report>>>

## Payment Voucher

Voucher Information

Voucher Number	ASPSPV00018-0422	Voucher Type	Payment
Request Date	19/04/2022	Finance Book	ASP_FB
Status	Paid		

Supplier Information

Supplier Code	VD002529	Supplier	ADROIT ENGINEERING SERVICES W.L.L
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Payment Information

Bank/Cash Code	PETTYCASH-CASHIER-ASP QAR	Bank/Cash Desc.	Petty Cash Cashier-ASP	Payment Route	Cash
Pay Currency		Pay Amount	750.00	Pay Mode	Cash
Pay Charges By		Priority	Medium	Exchange Rate	1.0000
Pay Date	19/04/2022	Payment Release Point	ASP	Remarks	Payment for Inspection charge for Ingersoll Rand Air Compressor of AP2.
Instrument/ Company Ref. No.		Instrument Date	19/04/2022		
Created By	BINAS	Authorized By	BINAS		

Reference Information

Document Type	Document No.	Document Pay Amount	Supplier Doc. No.	Supplier Doc. Date
Order Based Invoice	ASPSOI00055-0422	750.00	AES/0510/2022	19/04/2022
Total		750.00		

Amount in Words    Qatari Riyal Seven Hundred and Fifty Only

  
Authorized Signature

ALCAT Contracting Company  
PO Box : 681,  
Al Fereej Building, C-Ring Road,,  
Doha,  
Qatar

SUNDRY PAYMENT VOUCHER

Voucher Number      ASPSNP00040-0122      Payment Category:      Sundry Payment      Finance Book      ASP\_FB

OU Address  
PO BOX 220152 DOHA-220152 ,Qatar

Payment Information

Payee      KAMLUDEEN ABOOBAKKER  
Pay date      30/01/2022      Exchange      1.000000      Pay Amount      187.00      Payment Method      Regular  
Pay route      Cash      Pay Currency      QAR      Bank/Cash Code      PETTYCASH-CASHIER-ASP      Desc.      Petty Cash Cashier-ASP  
Payment Release Point      ASP      Charge Parameter           Pay Mode      Cash      Medium  
Voucher      Paid      Created By      HASMATH      Ref.Doc.No  
Header      Purchase of charger for GM I phone.

Instrument  
Instrument No.      Instrument date      30/01/2022      Bank Charges      Volding Document No.  
Voiding date      Bank Ref. No.      Direct Debit Date

Voucher Information

Receiving Bank	Usage Id	Account Code	Dr /	Amount	Account Code Description	Cost Center	Analysis Code	Remarks
		43090299999	Dr	187.00	GA - Other General & Administration Expe	MGMT-ASP	GEN	Purchase of charger for GM I phone.
				187.00				

Authorized Signatory

Amount in Words      Qatari Riyal One Hundred and Eighty-Seven Only

<<<End Of Report>>>



## Payment Voucher

Voucher Information

Voucher Number	ASPSPV00029-0622	Voucher Type	Payment
Request Date	02/06/2022	Finance Book	ASP_FB
Status	Paid		

Supplier Information

Supplier Code	VD001031	Supplier	SALEH AL HAMAD AL MANA CO.
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Payment Information

Bank/Cash Code	PETTYCASH-CASHIER-ASP QAR	Bank/Cash Desc.	Petty Cash Cashier-ASP	Payment Route	Cash
Pay Currency		Pay Amount	1,865.80	Pay Mode	Cash
Pay Charges By		Priority	Medium	Exchange Rate	1.0000
Pay Date	02/06/2022	Payment Release Point	ASP	Remarks	Payment for Nissan Vehicle repair(GM vehicle repair
Instrument/ Company Ref. No.		Instrument Date	02/06/2022		
Created By	HASMATH	Authorized By	BINAS		

Reference Information

Document Type	Document No.	Document Pay Amount	Supplier Doc. No.	Supplier Doc. Date
Order Based Invoice	ASPSOI00034-0622	1,865.80	35554698	02/06/2022
Total		1,865.80		

Amount in Words    Qatari Riyal One Thousand Eight Hundred and Sixty-Five And Eighty dirhams Only



Authorized Signature



# PURCHASE ORDER

Alcat Plant



220152

DOHA

44503710

Country: Qatar

Fax: 44210946

Email: info@arc.qa

PO Box: 220152

## PURCHASE ORDER DETAILS

PO No. ASPLDPO0043-0522 PO Date 30/05/2022  
 PO Amend No. Amend Date  
 PO Status OPEN PO Type GENERAL  
 Project Code Offer No  
 Project Name

## SUPPLIER DETAILS

Supplier Name SALEH AL HAMAD AL MANA CO.  
 Supplier code VD001031 Contact Address  
 Contact Person MR.HASAN MAHOUK P.O.BOX 91, SALWA ROAD,  
 Tel No. 44283333/44657440 DOHA,  
 Fax 44441337 QATAR  
 Mobile  
 Email shalmana-gm@qatar.net.qa

## TERMS & CONDITIONS

Pay Term CASH  
 Pay Mode CASH  
 Currency QAR  
 Invoice To Alcat Asphalt Plant  
 Import NO  
 INCO Terms NONE  
 Mode of Transport ROAD  
 Partial Shipment YES  
 Transshipment YES  
 Remarks For the repair of GM's Nissan Patrol (Reg. No. 611486) Quot. Ref.: 35688240

## ITEM DETAILS

S.No	Po Line	Item Code and Description	Sh.No	Need Date	UOM	Quantity	Unit Rate	Value
1	1	SRSUBC0342-REPAIR & SERVICE OF VEHICLE	1	31/05/2022	NOS	1.0000	1,900.0000	1,900.00

**GRAND TOTAL** 1,900.00

Amount in Words : One Thousand Nine Hundred Riyal Only

Delivery Address :

For Alcat Asphalt Plant

  
 (Authorized Signatory)

Prepared By: Zahid Hussain

Approved By: Kamaluddin