

Doc. Type: 3-KB (Vendor Invoice) Normal Document	
Doc. Number: 2333003461	Fiscal Year: 2023
Doc. Date: 31.12.2023	Period: 12
Calculate Tax: <input type="checkbox"/>	
Ref.Doc.:	Company Code: 5301
Doc. Currency: QAR	Posting Date: 31.12.2023
	INV-021

Item	Account	Account Short Text	Assignment	TX	Amount	Text
31	20302236	AL JAZIRA FOR SAFETY			63,018.95	Supply & Installation of Traffic Signs-ZF-050
40	401250	MC-SMB Control COSC	23330034612023		70,021.05	Supply & Installation of Traffic Signs-ZF-050
39	20302236	AL JAZIRA FOR SAFETY			7,002.10	10% retention -IPA-21-ZF-50



CERTIFICATE OF PAYMENT

DATE:- 21 May 2023

Name of the Vendor	M/s, Al Jazira Co. for Safety, Security & Cont.L.L.C-(Qsign)
Address	Doha, Qatar
Project Name	ZF_050 Zonal Inspection for Outer Doha
PO/Agreement Ref No	ALCAT/82747
Description of Work	Traffic Signs Works
Work Order Value	QAR661,445.00
Work Order Date	Tuesday, November 1, 2022
Vender RA Bill No	Invoice #21
VALUATION No:	21
Period Ending:	Sunday, January 15, 2023

Contract value:	661,445.00
Re measurable :	
Effective Contract value:	661,445.00
Est. Variations:	495,222.05
Est. Final Contract Value:	1,156,667.05

Bonds & Guarantees	Amount QAR	Valid until		
Performance Guarantee cheque:	115,666.71		Commencement:	15.12.2020
Advance Payment Guarantee	N/A	N/A	Original Completion:	14.12.2023
Workman's Compensation Insurance	N/A	N/A	Revised Completion:	N/A

Description	QAR	QAR
A Cumulative Value of Work Done	1,154,079.85	
B Value of Materials On Site	-	
C Variations	-	
D Claims (accepted in principle)		
Sub Total : Work Done		1,154,079.85
E Advance Payment (N/A)	-	
F Recovery of Advance Payment	0.00	
G Advance Payment Remaining	-	
Sub Total : Work Done + Advance Value		1,154,079.85
DDT		
H Retention 10%	(115,407.99)	
H1 Release of Retention N/A	-	
J Liquidated Damages / Penalty	-	
K Other Deductions	(6,300.00)	
		(121,707.99)
Sub Total : Payment Application		1,032,371.86
M Previous Payments Certified		969,352.92
AMOUNT DUE FOR PAYMENT ON THIS CERTIFICATE		63,018.94

QAR Riyals: Sixty Three Thousand Eighteen and Dirhams Ninety Four only.

APPROVALS

Quantity Surveyor

Project Manager

Finance

General Manager

Date: 15th of May 2023
Ref.: AJC/HSK/L.1464/23

Signs

M/s. ALCAT Contracting Co. WLL
P. O. Box 681,
Doha - Qatar.
Tel. No.: 44434241
Fax No.: 44412372

Attn.: Mr. Bhinwaraj Tanwar
(Procurement Officer)

C.C.: Mr. Emil Garcia
(Procurement Officer)

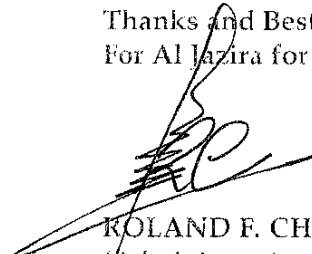
Project: ZF_050 Zonal Inspection for Outer Doha
Zonal Framework Contract for Road Maintenance Qatar

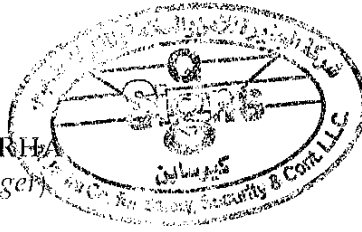
Subject: Invoice No. 21 - Submission

Dear Sir,

With reference to the above subject mentioned; we enclosed herewith our Invoice Number - 21 for carrying out some of the works (Traffic Signboards) pertaining to the above project.

Thanks and Best Regards
For Al Jazira for Safety, Security & Cont. LLC


ROLAND F. CHAMARHA
(Administration Manager)



Project Title: ZF_050 - Zonal Inspection for Outer Doha - C/2020/132 (Traffic Signs)
 Employer: ALCAT
 Contractor: AL JAZIRA CO.FOR SAFETY,SECURITY & CONT, L.L.C

Original Contract Sum	QR	661,445.00
Net Value of Variations to Date	QR	0.00
Adjusted Contract Sum	QR	661,445.00

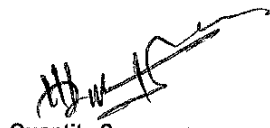
APPLICATION NO. 21 DATED: 31-01-2023 PERIOD ENDING: 31-01-2023

• VALUE OF WORK EXECUTED	QR	1,154,079.85
• ADVANCES	QR	0.00
Recovery of Advances	QR	0.00
Unrecovered Advances	QR	0.00
Previously Recovered	QR	0.00
Recovered by This Certificate	QR	0.00
• GROSS SUM EXECUTED BY THIS APPLICATION	QR	1,154,079.85
LESS: RETENTION 10%	QR	(115,407.99)
LESS: PENALTIES	QR	0.00
• NET SUM EXECUTED BY THIS APPLICATION	QR	1,038,671.86
LESS: NET SUM CERTIFIED BY PREVIOUS CERTIFICATE	QR	(975,652.92)
• AMOUNT DUE FOR PAYMENT	QR	63,018.94

RETENTION FROM ABOVE	QR	115,407.99
RETENTION FROM PREVIOUS CERTIFICATE	QR	108,405.88
NET RETENTION FROM THIS CERTIFICATE	QR	7,002.11
RETENTION TO BE RELEASED	QR	

PREPARED BY

Prepared by:



Quantity Surveyor

Junaideen M Rifky

Date: 31-01-2023

Approved by :



Manager/Partner

Hristina Stoycheva Keirouz

Date: 31-01-2023

