

Alcat Contracting Company

Al Umma Office Building, C-Ring Road

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Payment Advice

Payment Date : 19.06.2023

Document Number : 2334000838

Supplier code :20302847

QATAR NATIONAL PLASTIC FACTORY

Exchange rate :

Remarks :

Payment Method :

QA - 00000

Dear Sir / Madam,

Ref.Document.no	Document Date	Document Amount	Other Deduction	Net Amount	Curr
127797	10.04.2023	4,130.00	0.00	4,130.00	QAR
128738	30.04.2023	10,710.00	0.00	10,710.00	QAR
		14,840.00	0.00	14,840.00	QAR

Payment Detail(s)

Bank's Name / A/c No.	Cheque Number	Instrument Date	Amount	Currency
DUKHAN BANK	00010476	19.06.2023	14,840.00	QAR
100000279773		Total :	14,840.00	QAR

Amount in words : Qatari Riyal Fourteen Thousand Eight Hundred Forty Only

Kindly acknowledge the receipt

Thanking You

Prepared By

Verified By

Authorized By

Receiver's Signature

Document Date/Time:20.06.2023/09:57:18

20302847
5301

QATAR NATIONAL PLASTIC FACTORY

	SS Number	Description	Type	Doc Date	QTY	Unit Price	Total Price	Accounting Code	Job	Text
<input type="checkbox"/>		2351000094	RE	06.06.2023		600.00-			QAR	Supply Safety Warning Tape for ABM Proj305
<input type="checkbox"/>		2351000095	RE	31.05.2023		21,360.00-			QAR	Supply Safety Warning Tape for ZF-64 Proj309
<input type="checkbox"/>	VD00957	3121000037	KG	31.12.2017		231.37-			QAR	tran of funds to Payable account as per Financials
*						3,191.37-			QAR	
<input type="checkbox"/>		2334000073	KZ	26.01.2023		16,600.00-			QAR	Supply of UPVC Duct for ZF-67 Proj. PR-303
<input type="checkbox"/>		3322003190	KR	27.09.2022		16,600.00-			QAR	
<input type="checkbox"/>		2334000094	KZ	26.01.2023		14,608.00-			QAR	Supply of UPVC Duct for ZF-65 Proj. PR-307
<input type="checkbox"/>		3322003191	KR	23.10.2022		14,608.00-			QAR	
<input type="checkbox"/>		2334000021	KZ	15.02.2023		2,916.00-			QAR	UPVC Gully pipe for ABM Proj. PR-305
<input type="checkbox"/>		3322003326	KR	06.11.2022		2,916.00-			QAR	
<input type="checkbox"/>		2333000203	KR	07.01.2023		4,980.00-			QAR	Supply of UPVC Duct for ZF-65 Proj, 307
<input type="checkbox"/>		2334000464	KZ	04.04.2023		4,980.00-			QAR	
<input type="checkbox"/>		2334000551	KZ	27.04.2023		3,200.00-			QAR	Supply of material to PR-306
<input type="checkbox"/>		2351000019	RE	21.02.2023		3,200.00-			QAR	
<input type="checkbox"/>		2334000552	KZ	27.04.2023		5,900.00-			QAR	Supply Safety warning Tape -ZF-65
<input type="checkbox"/>		2351000015	RE	11.02.2023		5,900.00-			QAR	UPVC Duct_ZF-64
<input type="checkbox"/>		2334000722	KZ	22.05.2023		115,992.00-			QAR	Supply Safety Warning Tape for ZF-64
<input type="checkbox"/>		2351000049	RE	19.03.2023		1,770.00-			QAR	Supply UPVC Duct for ZF-64 Proj. 309
<input type="checkbox"/>		2351000050	RE	19.03.2023		12,600.00-			QAR	Supply of UPVD Duct for ZF-64 PR-309
<input type="checkbox"/>		2351000051	RE	19.03.2023		12,600.00-			QAR	Supply of UPVD Duct for ZF-64 PR-309
<input type="checkbox"/>		2351000052	RE	19.03.2023		12,600.00-			QAR	Supply of UPVD Duct for ZF-64 PR-309
<input type="checkbox"/>		2351000054	RE	19.03.2023		12,600.00-			QAR	Supply of UPVD Duct for ZF-64 PR-309
<input type="checkbox"/>		2351000055	RE	22.03.2023		10,962.00-			QAR	Supply of UPVD Duct for ZF-64 PR-309
<input type="checkbox"/>		2351000056	RE	22.03.2023		4,788.00-			QAR	Supply of UPVD Duct for ZF-64 PR-309
<input type="checkbox"/>		2351000057	RE	22.03.2023		9,450.00-			QAR	Supply of UPVD Duct for ZF-64 PR-309
<input type="checkbox"/>		2351000058	RE	28.03.2023		12,600.00-			QAR	Supply of UPVD Duct for ZF-64 PR-309
<input type="checkbox"/>		2351000059	RE	28.03.2023		7,812.00-			QAR	Supply of UPVD Duct for ZF-64 PR-309
<input type="checkbox"/>		2351000060	RE	13.03.2023		3,840.00-			QAR	Supply of UPVD Duct for ZF-64 PR-309
<input type="checkbox"/>		2351000071	RE	30.04.2023		1,770.00-			QAR	Supply of UPVC Duct for ZF-64 Proj309
<input type="checkbox"/>		2334000759	KZ	03.06.2023		12,600.00-			QAR	UPVC Duct for ZF-65
<input type="checkbox"/>		2351000075	RE	14.03.2023		12,600.00-			QAR	Supply of UPVC Duct for ZF-65 Proj307
<input type="checkbox"/>		2334000837	KZ	19.06.2023		18,900.00-			QAR	Supply of UPVC Duct for ZF-65 Proj307
<input type="checkbox"/>		2351000077	RE	14.03.2023		12,600.00-			QAR	Supply of UPVC Duct for ZF-65 Proj307
<input type="checkbox"/>		2351000079	RE	13.03.2023		6,500.00-			QAR	Supply of UPVC Duct for ZF-65 Proj307
<input type="checkbox"/>		2334000838	KZ	19.06.2023		14,840.00-			QAR	
<input type="checkbox"/>		2351000076	RE	10.04.2023		4,130.00-			QAR	Supply of Safety Warning Tape for ZF-65 Proj307
<input type="checkbox"/>		3422000028	KZ	17.04.2022		7,844.29-			QAR	Supply of UPVC Duct for ZF-65 Proj307
<input type="checkbox"/>	VD00957	5121000029	RE	16.11.2021		7,844.29-			QAR	UPVC Duct for Al Udeid Airbase PR-297
<input type="checkbox"/>		3322000984	KR	20.02.2021		1,869.00-			QAR	ACGSDI00055-0522
<input type="checkbox"/>		3322000985	KR	09.03.2021		1,950.00-			QAR	ACGSDI00056-0522
<input type="checkbox"/>		3422000417	KZ	19.06.2022		3,819.00-			QAR	
<input type="checkbox"/>		3322001268	KR	10.05.2022		1,935.00-			QAR	ACGSDI00066-0622