

PAYMENT ADVICE

Alcat Contracting Company

Al Umma Office Building, C-Ring Road

P.O. BOX: 00681 Doha Qatar

Email info@alcatqatar.com




Payee **ALMHINI TRANSPORTATION TRAD. & CONT**
20301835
ALMHINI TRANSPORTATION TRAD. & CONT
P.O BOX 10814, DOHA,
-Doha

Paym Date: **09.11.2023**
 Doc.No: **2334001701**
 Payment Method :
 Exch.rate:
 Remarks: **Backfilling ABM Proj**

Ref. Doc. No	Posting Date	DC Type	Sup. Doc. No	Sup. Doc. Date	Currency	Doc Amount	Adjustment	Pay. Amount
2333002589	09.06.2023	KR	3	01.11.2023	QAR	142,100.00		142,100.00
Total						142,100.00		142,100.00

Bank Name	AC No.	Cheque No	Cheque Date	Currency	Amount	Remarks
DUKHAN BANK	100000279773	00011165	Nov 9, 2023	QAR	142,100.00	

Amount in Words : Qatari Riyal One Hundred Forty-Two Thousand One Hundred 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

Vendor
Company Code

20301835
5301

Name
City

ALMHINI TRANSPORTATION TRAD. & CONT

Item	Assignment	Accounting	Type	Post. Date	DD	Amount in Local Crpy	Unit	Clasg. Code	Proj.
<input type="checkbox"/>		2330000026	KA	27.05.2023		3,200.00	QAR	2330000026	Burner Tack Tanker 47508
<input type="checkbox"/>		2333000793	KR	27.05.2023		3,200.00	QAR	2333000793	Burner Controller PRIME COAR 47508
<input type="checkbox"/>		2333000814	KR	09.05.2023		29,967.00	QAR	2333000816	Sub Base Laying for ZF-64 Proj309
<input type="checkbox"/>		2333000816	KR	09.05.2023		29,967.00	QAR	2333000816	Sub Base Laying for ZF-64 Proj309
<input type="checkbox"/>		2333000289	KR	01.03.2023		1,100.00	QAR	2334000395	Nozzle
<input type="checkbox"/>		2334000395	KZ	25.03.2023		1,100.00	QAR	2334000395	Nozzle
<input type="checkbox"/>		2333000817	KR	09.05.2023		29,967.00	QAR	2334000761	Subbase Laying for ZF-64 Proj309
<input type="checkbox"/>		2334000761	KZ	03.06.2023		29,967.00	QAR	2334000761	Subbase Laying for ZF-64
<input type="checkbox"/>		2333000994	KR	04.06.2023		125,000.00	QAR	2334000818	Asphalt Laying PR-305-ABM Collage
<input type="checkbox"/>		2334000818	KZ	17.06.2023		125,000.00	QAR	2334000818	Laying of Asphalt for US Army - PR306
<input type="checkbox"/>		2333000992	KR	07.06.2023		158,776.25	QAR	2334000819	Sub Base Laying - PR-305-ABM Collage
<input type="checkbox"/>		2334000993	KZ	17.06.2023		158,776.25	QAR	2334000819	Laying of Asphalt for ABM PR305
<input type="checkbox"/>		2334000982	KZ	31.05.2023		260,000.00	QAR	2334000820	Sub Base Laying - PR-305-ABM Collage
<input type="checkbox"/>		2333000996	KR	17.06.2023		260,000.00	QAR	2334000820	Laying of Subbase for US Army PR 306
<input type="checkbox"/>		2333001137	KR	12.06.2023		125,000.00	QAR	2334000823	Laying of Asphalt for ABM Collage PR-305
<input type="checkbox"/>		2334000823	KZ	17.06.2023		125,000.00	QAR	2334000823	Laying of Asphalt for ABM PR-305
<input type="checkbox"/>		2334000976	KZ	24.06.2023		221,435.50	QAR	2334000976	Laying of Subbase for ABM Collage Proj. PR-305
<input type="checkbox"/>		2333001500	KR	12.07.2023		221,435.50	QAR	2334000976	Laying of Subbase for ABM Collage Proj. PR-305
<input type="checkbox"/>		2334001099	KZ	01.08.2023		218,087.81	QAR	2334001099	Laying of Asphalt for ABM Colg Proj. PR-305
<input type="checkbox"/>		2333001579	KZ	07.08.2023		218,087.81	QAR	2334001157	Supply & Laying of Backfill materials for ABM Proj
<input type="checkbox"/>		2334001157	KZ	30.07.2023		250,000.00	QAR	2334001157	Supply & Laying of Backfill materials for ABM Proj
<input type="checkbox"/>		2334001157	KZ	19.08.2023		250,000.00	QAR	2334001157	Supply and Laying of Backfill for ABM Proj305
<input type="checkbox"/>		2333002068	KR	02.08.2023		225,000.00	QAR	2334001420	Supply & Laying of Backfill materials for ABM Proj
<input type="checkbox"/>		2334001420	KZ	26.09.2023		225,000.00	QAR	2334001420	Supply & Laying of Backfill materials for ABM Proj
<input type="checkbox"/>		2333002589	KR	09.06.2023		142,100.00	QAR	2334001701	Supply & Laying of Backfill materials for ABM Proj
<input type="checkbox"/>		2334001701	KZ	09.11.2023		142,100.00	QAR	2334001701	Supply & Laying of Backfill materials for ABM Proj
<input type="checkbox"/>		2394000121	ZV	30.06.2023		0.00	QAR	2394000121	
<input type="checkbox"/>		3322000473	KR	09.01.2022		935,106.34	QAR	2394000121	ACCSOI00004-0122
<input type="checkbox"/>		3322001231	KR	14.03.2022		367,656.76	QAR	2394000121	ACCSOI00008-0422
<input type="checkbox"/>		3322001252	KR	05.04.2022		771,224.20	QAR	2394000121	ACCSOI00017-0422
<input type="checkbox"/>		3422000053	KZ	18.01.2022		466,553.34	QAR	2394000121	
<input type="checkbox"/>		3422000054	KZ	18.01.2022		466,553.34	QAR	2394000121	
<input type="checkbox"/>		3422000370	KZ	24.04.2022		183,828.76	QAR	2394000121	
<input type="checkbox"/>		3422000371	KZ	24.04.2022		183,828.76	QAR	2394000121	
<input type="checkbox"/>		3422000673	KZ	13.06.2022		385,000.00	QAR	2394000121	
<input type="checkbox"/>		3422000674	KZ	31.05.2022		386,224.20	QAR	2394000121	
<input type="checkbox"/>		3322000471	KR	27.12.2021		373,160.28	QAR	3422000036	ACCSOI00002-0122
<input type="checkbox"/>		3422000036	KZ	08.01.2022		373,160.28	QAR	3422000036	ACCSOI00003-0122
<input type="checkbox"/>		3322000472	KR	20.12.2021		337,546.40	QAR	3422000037	ACCSOI00011-0122
<input type="checkbox"/>		3422000037	KZ	08.01.2022		337,546.40	QAR	3422000037	ACCSOI00011-0122
<input type="checkbox"/>		3322000478	KR	09.01.2022		709,241.71	QAR	3422000084	ACCSOI00014-0222
<input type="checkbox"/>		3422000084	KZ	29.01.2022		709,241.71	QAR	3422000084	ACCSOI00014-0222
<input type="checkbox"/>		3322000485	KR	24.02.2022		268,370.27	QAR	3422000115	ACCSOI00033-0322
<input type="checkbox"/>		3422000115	KZ	24.02.2022		268,370.27	QAR	3422000115	ACCSOI00033-0322
<input type="checkbox"/>		3322000502	KR	01.03.2022		295,375.89	QAR	3422000139	
<input type="checkbox"/>		3422000139	KZ	05.04.2022		295,375.89	QAR	3422000139	

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Name
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ALMHINI TRANSPORTATION TRAD. & CONT

	Assignment	Document No	Type	Doc. Date	DE	Amount	Local City	Unit	Cleng. No.	Text
<input type="checkbox"/>		3322000501	KR	12.02.2022				QAR	3422000140	ACCSOI00032-0322
<input type="checkbox"/>		3422000140	K2	23.03.2022			497,299.00	QAR	3422000140	
<input type="checkbox"/>		3322002011	KR	06.08.2022			512,635.09	QAR	3422000604	ACCSOI00095-0822
<input type="checkbox"/>		3422000604	K2	24.08.2022			512,635.09	QAR	3422000604	
<input type="checkbox"/>		3322003099	KR	05.11.2022			84,265.00	QAR	3422001270	Hiring of Transportation for ZF-24 Proj. PR-308
<input type="checkbox"/>		3422001270	K2	24.11.2022			84,265.00	QAR	3422001270	
*							0.00	QAR		
** Account 20301835										
							0.00	QAR		