

PAYMENT ADVICE

Alcat Contracting Company

Al Umma Office Building, C-Ring Road
P.O. BOX: 00681 Doha Qatar
Email : info@alcatqatar.com



ALCAT
CONTRACTING

PAYEE NAME : MAWAD TRADING & SERVICES

20302816

MAWAD TRADING & SERVICES

PO BOX : 22425

-Doha

Paym Date: **21.12.2025**

Doc.No: **2534001543**

Payment Method :

Exch.rate:

Remarks: **Supply of Interlock for ZF-153**

Ref. Doc. No.	Posting Date	DC Type	Sup. Doc. No.	Sup. Doc. Date	Currency	Doc. Amount	Adjustment	Pay. Amount
2551000393	15.12.2025	RE	10019	31.10.2025	QAR	6,716.16	0.00	6,716.16
Total					QAR	6,716.16	0.00	6,716.16

Bank Name	A/C No.	Cheque No.	Cheque Date	Currency	Amount	Remarks
DUKHAN BANK	100000279773	00014649	21 Dec 2025	QAR	6,716.16	

Amount in Words : Qatari Riyal Six Thousand Seven Hundred Sixteen and 16/100 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

Vendor 20302816
Company Code 5301

NAME _____

Line No	Description	Spec Ref	Doc Date	Doc No	Model No	QTY	Unit	Value	UoM	Line No	Description	Spec Ref	Doc Date	Doc No	Model No	QTY	Unit	Value	UoM
3422001316 VDD00756	KZ	05.12.2022				5,625.00	OAR	3422001316 VDD00756	OAR	3422001335 VDD00756	KZ	07.12.2022			21,000.00	OAR	3422001335 VDD00756	OAR	
3422001335 VDD00756	KZ	16.11.2021				16,934.40-	OAR	3422001362 VDD00756	KZ	16.11.2021			16,934.40-	OAR	3422001362 VDD00756	KZ			
5121000037 VDD00756	RE	14.12.2022				12,768.00-	OAR	3422001363 VDD00756	RE	16.11.2021			12,768.00-	OAR	3422001363 VDD00756	RE			
5121000038 VDD00756	RE	30.09.2022				25,539.84	OAR	3422001398 VDD00756	KZ	14.12.2022			25,539.84	OAR	3422001398 VDD00756	KZ			
3422001398 VDD00756	KZ	30.09.2022				1,800.00-	OAR	3422001399 VDD00756	KZ	30.09.2022			1,800.00-	OAR	3422001399 VDD00756	KZ			
						0.00	OAR								0.00	OAR			
																		0.00	OAR