

# 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 : AUTO MEDIA ADVERTISING**

20302249

**AUTO MEDIA ADVERTISING**

**DOHA-Doha**

gm@automedia.qa

**Paym Date:**

**Doc.No:** 2434000217

**Payment Method :**

**Exch.rate:**

**Remarks:** Traffic signage ABM Pro.

Ref. Doc. No.	Posting Date	DC Type	Sup. Doc. No.	Sup. Doc. Date	Currency	Doc. Amount	Adjustment	Pay. Amount
2333003520	30.12.2023	KR	AM-INV-2025-102	30.10.2023	QAR	2,580.00		2,580.00
2333003521	31.12.2023	KR	AM-INV-2244-122	31.12.2023	QAR	1,675.00		1,675.00
<b>Total</b>					QAR	4,255.00	0.00	4,255.00
Bank Name	A/C No.	Cheque No.	Cheque Date	Currency	Amount	Remarks		
DUKHAN BANK	100000279773	00011619	04.02.2024	QAR	4,255.00			

**Amount in Words :** Qatari Riyal Four Thousand Two Hundred Fifty-Five Only

Created

Verified

Authorised

### Receiver's Details

Kindly Acknowledge the receipts

Name :

Signature :

Vender  
Company Code  
5301

20302249  
Name  
AUTO MEDIA ADVERTISING  
DOHA  
City

AUTO MEDIA ADVERTISING  
DOHA

Date	Debit	Credit	Debit	Credit	Date	Debit	Credit
31.08.2022	AB	2,999.48-	CAR				
30.08.2023	DR	4,700.00	CAR				
30.06.2023	DR	4,700.00	CAR				
30.06.2023	DR	4,700.00	CAR				
30.06.2023	DR	4,700.00	CAR				
30.06.2023	DR	4,700.00	CAR				
30.06.2023	DR	4,700.00	CAR				
30.06.2023	DR	4,700.00	CAR				
30.06.2023	DR	4,700.00	CAR				
09.04.2023	KA	3,18.00	CAR				
09.04.2023	KA	1,025.00	CAR				
09.04.2023	KA	2,060.00	CAR				
09.04.2023	KA	2,970.00	CAR				
09.04.2023	KA	2,100.00	CAR				
04.05.2023	KA	6,250.00	CAR				
04.05.2023	KA	8,000.00	CAR				
04.05.2023	KA	3,485.00	CAR				
21.05.2023	KA	8,600.00	CAR				
17.05.2023	KA	8,800.00	CAR				
22.05.2023	KA	12,650.00	CAR				
28.05.2023	KA	1,7,600.00	CAR				
28.05.2023	KA	2,534.00	CAR				
28.05.2023	KA	2,700.00	CAR				
28.05.2023	KA	5,259.00	CAR				
28.05.2023	KA	22,800.00	CAR				
04.06.2023	KA	2,400.00	CAR				
15.06.2023	KA	3,000.00	CAR				
20.06.2023	KA	5,600.00	CAR				
16.07.2023	KA	2,960.00	CAR				
16.07.2023	KA	1,941.00	CAR				
22.07.2023	KA	35,310.00	CAR				
02.08.2023	KA	3,500.00	CAR				
23.08.2023	KA	560.00	CAR				
10.08.2023	KA	6,500.00	CAR				
16.08.2023	KA	425,000.00	CAR				
31.12.2023	KA	2,200.00	CAR				
31.06.2023	KA	3,500.00	CAR				
06.08.2023	KG	9,918.00	CAR				
30.09.2023	KG	10,000.00	CAR				
15.10.2023	KG	4,500.00	CAR				
31.12.2023	KG	6,96.65	CAR				
01.03.2023	KG	1,020.00	CAR				
28.02.2023	KG	492,893.78	CAR				
31.12.2022	KG	3,56,00	CAR				
15.01.2023	KG	15,00	CAR				
23.01.2023	KG	23.31.000029	CAR				
23.31.000029	KG	23.31.000029	CAR				
23.31.000045	KG	23.31.000045	CAR				
23.32.000001	KG	23.32.000001	CAR				
23.32.000005	KG	23.32.000005	CAR				
23.32.000015	KG	23.32.000015	CAR				
23.32.000029	KG	23.32.000029	CAR				

Vendor  
Company Code  
Name  
City

20302249  
5301

AUTO MEDIA ADVERTISING  
DOHA

Vendor Company Code  
Name City

20302249  
5301

AUTO MEDIA ADVERTISING  
DOHA

Date	Ref	Description	Debit	Credit	Debit	Credit
2022-04-04	3422001151 KZ	25.04.2022 A	3,339.00	QAR 5,000.00	11.22000776 Advance Payment	11.22000776 Advance Payment
2022-04-04	3422001152 KZ	25.04.2022 E	2,275.00	QAR 5,000.00	11.22000776 Advance Payment	11.22000776 Advance Payment
2022-04-04	3422001153 KZ	10.04.2022 A	5,000.00	QAR 5,000.00	11.22000776 Advance Payment	11.22000776 Advance Payment
2022-05-10	3422001154 KZ	10.05.2022 A	2,000.00	QAR 3,708.00	11.22000776 Advance Payment	11.22000776 Advance Payment
2022-05-10	3422001155 KZ	10.05.2022 E	3,708.00	QAR 5,000.00	11.22000776 Advance Payment	11.22000776 Advance Payment
2022-05-10	3422000805 AB	24.12.2022 A	3,500.00	QAR 3,500.00	11.22000805 CN passed against supply of materials for PR-298	11.22000805 CN passed against supply of materials for PR-298
2022-05-30	3422000803 KN	30.11.2022 A	500.00	QAR 33,000.00	11.22000807 CN passed- supply of services. for PR-298	11.22000807 CN passed- supply of services. for PR-298
2022-05-30	3422000806 AB	28.12.2022 E	26,672.00	QAR 26,672.00	11.22000808 Road traffic sign works for ZF-50 Proj. PR-298	11.22000808 Road traffic sign works for ZF-50 Proj. PR-298
2022-05-30	3422000802 KN	30.11.2022 A	640.00	QAR 26,000.00	11.22000808 Road traffic sign works for ZF-50 Proj. PR-298	11.22000808 Road traffic sign works for ZF-50 Proj. PR-298
2022-05-30	3422000807 AB	28.12.2022 E	90.02	QAR 78,000.00	11.22000807 CN passed- supply of services. for PR-298	11.22000807 CN passed- supply of services. for PR-298
2022-05-30	3422000804 KN	28.12.2022 A	90.02	QAR 78,000.00	11.22000808 Road traffic sign works for ZF-50 Proj. PR-298	11.22000808 Road traffic sign works for ZF-50 Proj. PR-298
2022-05-30	3422000801 AB	28.12.2022 E	90.02	QAR 78,000.00	11.22000809 Road traffic sign works for ZF-50 Proj. PR-298	11.22000809 Road traffic sign works for ZF-50 Proj. PR-298
2022-05-30	3422000808 AB	28.12.2022 E	90.02	QAR 78,000.00	11.22000809 Road traffic sign works for ZF-50 Proj. PR-298	11.22000809 Road traffic sign works for ZF-50 Proj. PR-298
2022-05-30	3422003633 KR	28.12.2022 A	475.00	QAR 22,894.00	11.22000809 Road traffic sign works for ZF-50 Proj. PR-298	11.22000809 Road traffic sign works for ZF-50 Proj. PR-298
2022-05-30	3422001568 AB	28.12.2022 E	475.00	QAR 22,894.00	11.22000809 Road traffic sign works for ZF-50 Proj. PR-298	11.22000809 Road traffic sign works for ZF-50 Proj. PR-298
2022-05-30	3422000805 AB	28.12.2022 E	500.00	QAR 33,000.00	11.22000809 Road traffic sign works for ZF-50 Proj. PR-298	11.22000809 Road traffic sign works for ZF-50 Proj. PR-298
2022-05-30	3422000806 AB	28.12.2022 E	500.00	QAR 33,000.00	11.22000809 Road traffic sign works for ZF-50 Proj. PR-298	11.22000809 Road traffic sign works for ZF-50 Proj. PR-298
2022-05-30	3422000809 AB	28.12.2022 E	500.00	QAR 33,000.00	11.22000809 Road traffic sign works for ZF-50 Proj. PR-298	11.22000809 Road traffic sign works for ZF-50 Proj. PR-298
2022-05-30	3422000809 AB	28.12.2022 E	500.00	QAR 33,000.00	11.22000809 Road traffic sign works for ZF-50 Proj. PR-298	11.22000809 Road traffic sign works for ZF-50 Proj. PR-298
2022-05-30	3422003631 KR	30.11.2022 A	181.50	QAR 35,000.00	11.22000809 Road traffic sign works for ZF-50 Proj. PR-298	11.22000809 Road traffic sign works for ZF-50 Proj. PR-298
2022-05-30	3422001562 AB	28.12.2022 E	181.50	QAR 35,000.00	11.22000809 Road traffic sign works for ZF-50 Proj. PR-298	11.22000809 Road traffic sign works for ZF-50 Proj. PR-298
2022-05-30	3422001507 KZ	28.12.2022 A	541.50	QAR 8,541.50	11.22000809 Road traffic sign works for ZF-50 Proj. PR-298	11.22000809 Road traffic sign works for ZF-50 Proj. PR-298
2022-05-31	3422001507 KZ	31.12.2023 A	165,80	QAR 165,80	233100044 Back charged-Material & Manpower-ABM Collage	233100044 Back charged-Material & Manpower-ABM Collage
2022-05-31	2331000043 KG	31.12.2023 E	72.91	QAR 95,072.91	233100044 Back charged-Material & Manpower-ABM Collage	233100044 Back charged-Material & Manpower-ABM Collage
2022-05-31	2331000044 KG	31.12.2023 E	91	QAR 85,072.91	233100044 Back charged-Material & Manpower-ABM Collage	233100044 Back charged-Material & Manpower-ABM Collage
2022-05-31	2332000021 KN	01.05.2023 A	185.50	QAR 8,185.50	233200022 Petty Cash reimbursement for Auto Media	233200022 Petty Cash reimbursement for Auto Media
2022-05-31	2332000022 KN	01.05.2023 E	185.50	QAR 8,185.50	233200022 Petty Cash reimbursement for Auto Media	233200022 Petty Cash reimbursement for Auto Media
2022-05-31	2332000192 KN	31.12.2023 A	570.08	QAR 34,570.08	2332000193 Back charged-Material & Manpower-ZF-024	2332000193 Back charged-Material & Manpower-ZF-024
2022-05-31	2332000193 KN	31.12.2023 E	570.08	QAR 34,570.08	2332000193 Back charged-Material & Manpower-ZF-024	2332000193 Back charged-Material & Manpower-ZF-024
2022-05-31	2332000202 KN	31.01.2023 A	428.63	QAR 428.63	2332000203 Deduction for Supplying Fuel for Auto Media	2332000203 Deduction for Supplying Fuel for Auto Media
2022-05-31	2332000203 KN	31.01.2023 E	428.63	QAR 428.63	2332000203 Deduction for Supplying Fuel for Auto Media	2332000203 Deduction for Supplying Fuel for Auto Media
2022-05-31	2334000806 KZ	11.06.2023 A	999.00	QAR 1,799.00	233400082 AUTO MEDIA STAFF JUNE 23	233400082 AUTO MEDIA STAFF JUNE 23
2022-05-31	2334000862 KZ	11.06.2023 E	999.00	QAR 1,799.00	233400082 AUTO MEDIA STAFF JUNE 23	233400082 AUTO MEDIA STAFF JUNE 23
2022-05-31	2334001052 KZ	27.07.2023 A	780.00	QAR 10,780.00	233401054 Advance Payment - Back Charge to Auton-LPO-0003	233401054 Advance Payment - Back Charge to Auton-LPO-0003
2022-05-31	2334001054 KZ	27.07.2023 E	780.00	QAR 10,780.00	233401054 Advance Payment - Back Charge to Auton-LPO-0003	233401054 Advance Payment - Back Charge to Auton-LPO-0003
2022-05-31	2334000001 ZV	01.01.2023 A	1,168.50	QAR 11,168.50	2334000001 Back charge to Auto Media PR-303	2334000001 Back charge to Auto Media PR-303
2022-05-31	2334000001 ZV	01.01.2023 E	1,168.50	QAR 11,168.50	2334000001 Back charge to Auto Media PR-303	2334000001 Back charge to Auto Media PR-303
2022-05-31	2333002322 KB	31.08.2023 A	145.00	QAR 15,145.00	2434000089 Supply & Instal of Feeder Piller for ZF-65 Proj307	2434000089 Supply & Instal of Feeder Piller for ZF-65 Proj307
2022-05-31	2334000089 KZ	09.01.2024 A	145.00	QAR 15,145.00	2440000066 Non-rebation ZF-65	2440000066 Non-rebation ZF-65
2022-05-31	2334000087 KZ	09.01.2024 E	145.00	QAR 22,700.00	244000093 Traffic Sign - ABM	244000093 Traffic Sign - ABM
2022-05-31	2334000083 KZ	09.01.2024 A	145.00	QAR 22,700.00	244000093 Traffic Sign - ABM	244000093 Traffic Sign - ABM
2022-05-31	2334000088 KZ	09.01.2024 E	145.00	QAR 18,045.00	244000094 Traffic Sign - ZF-24	244000094 Traffic Sign - ZF-24
2022-05-31	2334000084 KZ	31.05.2023 A	745.00	QAR 2,074.00	244000095 Deduction for Equipment usage for ABM Proj345	244000095 Deduction for Equipment usage for ABM Proj345

20302249  
E301

Venerabile Comune

Name \_\_\_\_\_  
City \_\_\_\_\_  
State \_\_\_\_\_ Zip \_\_\_\_\_

Serial	Date	Type	Debit	Credit	Description
23330032052 2333003392	30.01.2023 28.11.2023	KR KR	2,705.00- 2,705.00-	2,705.00- 2,705.00-	Supply Traffic Signages for ABM PROJ305
23330034112	30.11.2023	KR	24,081.00	24,081.00	Supply Services for ABM PROJ305
2434000095	14.01.2024	KZ	25,800.00	25,800.00	Traffic Sign - ABM
2333003520	30.01.2023	KR	1,750.00	1,750.00	Traffic Signages Works for ABM PROJ305
2333003521	31.12.2023	KR	1,750.00	1,750.00	Traffic Signages Works for ABM PROJ305
24340002117	04.01.2024	KZ	1,726.00	1,726.00	Traffic Signages Works for ABM PROJ305
3122000055	29.06.2022	KG	7,260.00	7,260.00	Transfer From Intercompany to Trade Payable
31220000685	29.06.2022	KC	1,750.00	1,750.00	Transfer From Intercompany to Trade Payable
3122000071	30.11.2022	KG	323.36	323.36	Wood Fuel Supply Nov
3122000081	30.01.2022	KC	6,650.00	6,650.00	Wood Fuel Supply Nov
3222000028	18.05.2022	KN	6,360.00	6,360.00	Cup Printing / Contumie Cafe
3222000038	18.05.2022	KN	1,360.00	1,360.00	Cup Printing / Contumie Cafe
3222000043	30.09.2022	RN	2,800.00	2,800.00	Nissan Pick up - 239089
3222000047	30.09.2022	RN	2,800.00	2,800.00	Nissan Pick up - 239089
3322002041	15.08.2022	KR	945.00	945.00	ACCSD100127-0822
3322002228	04.01.2022	KR	945.00	945.00	ACCSD100127-0822
3322000491	04.01.2022	KR	945.00	945.00	ACCSD100008-0322
3322000493	04.01.2022	KR	945.00	945.00	ACCSD100008-0322
3322000494	11.01.2022	KR	945.00	945.00	ACCSD100011-0322
3322000495	04.01.2022	KR	945.00	945.00	ACCSD100012-0322
3422000130	05.04.2022	KZ	3,980.00	3,980.00	ACCSD100013-0322
34220002363	29.09.2022	KZ	22,191.00	22,191.00	ACCSD100014-0322
3422000777	09.10.2022	KZ	13,382.80	13,382.80	ACCSD100015-0322
34220002362	09.10.2022	KZ	13,382.80	13,382.80	ACCSD100016-0322
3422000778	09.10.2022	KZ	13,382.80	13,382.80	ACCSD100017-0322
342200061821	31.07.2022	KR	510.00	510.00	ACCSD100018-0322
3422000824	31.07.2022	KZ	510.00	510.00	Business Card
34220001833	31.07.2022	KR	3,700.00	3,700.00	ACCSD100019-0322
3422000830	31.07.2022	KZ	3,700.00	3,700.00	Sign Board PR-306
34220002992	31.10.2022	KR	1,800.00	1,800.00	Branding of Vehicles for H.O
34220002993	31.10.2022	KR	1,850.00	1,850.00	Branding of Vehicles for H.O
34220002995	31.10.2022	KZ	95.00	95.00	Branding of Vehicles for H.O
3422001231	15.11.2022	KZ	1,675.00	1,675.00	Vehicle Branding for ZF-50 Proj. PR-298
3422000350	20.11.2022	KR	14,125.00	14,125.00	Supply of Reflective Stickers for ZE-50 Proj. PR-298
3422001431	20.12.2022	KZ	2,400.00	2,400.00	Supply of MR Book for Head Office
34220013501	20.12.2022	KR	23,338.00	23,338.00	Salary for Oct '22
3422001433	25.10.2022	KZ	23,338.00-	23,338.00-	Salary for Oct '22
3422001522	25.10.2022	A	0.00	0.00	Salary for Oct '22
					** Account 20302249