

PAYMENT ADVICE

Alcat Contracting Company

Al Umma Office Building, C-Ring Road

P.O. BOX: 00681 Doha Qatar

Email : info@alcatqatar.com



ALCAT
CONTRACTING

1/2

PAYEE NAME : EL SEWEDY CABLES QATAR W.L.L.

Paym Date: 30.01.2025

20300847

Doc.No: 2534000033

EL SEWEDY CABLES QATAR W.L.L.

Payment Method :

P.O.BOX 22487, 3RD FLOOR, KIA MOTOR

Exch.rate:

-Doha

Remarks: 60Days PDC for Cable for ZF-152 Proj.

t.cyriac@elsewedy.com

Ref. Doc. No	Posting Date	DC Type	Sup. Doc. No.	Sup. Doc. Date	Currency	Doc. Amount	Adjustment	Pay. Amount
2534000033	30.01.2025	KZ	5530103139	21.11.2024	QAR	26,350.00	0.00	26,350.00
Total					QAR	26,350.00	0.00	26,350.00

Bank Name	A/C No.	Cheque No.	Cheque Date	Currency	Amount	Remarks
DUKHAN BANK	100000279773	00012985	30 Jan 2025	QAR	26,350.00	

Amount in Words : Qatari Riyal Twenty-Six Thousand Three Hundred Fifty 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
Name City

20300847
5301

Vendor
Company Code

20300847
5301

EL SEWEDY CABLES QATAR W.L.L.

Ref No	Description	Doc Date	Doc No	Issue Date	Issue No	Document Type	QAR
2494000322	ZV	30.09.2024		28.280.00		QAR	2494000322
2494000322	ZV	30.09.2024		28.280.00		QAR	2494000322
2434001209	KZ	06.08.2024	A	2.923.00		OAR	2494000324
245160435	RE	21.08.2024		2.923.00		OAR	2494000324
2494000323	ZV	03.10.2024		2.923.00		OAR	2494000324
2494000323	ZV	03.10.2024		2.923.00		OAR	2494000324
2494000324	ZV	30.09.2024		2.923.00		OAR	2494000324
2494000324	ZV	30.09.2024		2.923.00		OAR	2494000324
2494000324	ZV	30.09.2024		2.923.00		OAR	2494000324
2494000324	ZV	30.09.2024		2.923.00		OAR	2494000324
236101290	SJ	13.12.2023	A	2.923.00		OAR	2494000324
2433002109	KR	15.01.2024	B	494.00		OAR	2494000325
2494000335	ZV	30.09.2024		494.00		OAR	2494000325
2494000335	ZV	30.09.2024		494.00		OAR	2494000325
						0.00	QAR
						295.598.67	QAR

** ACCOUNT 20300847