

Alcat Contracting Company

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



Payment Advice

Payment Date : 19.06.2023

Document Number : 2334000858

Supplier code :20302762

TRIPLE STAR TRADING W.L.L.

Exchange rate :

Remarks : Safety Lights

Payment Method :

QA - 00000

Dear Sir / Madam,

Ref.Document.no	Document Date	Document Amount	Other Deduction	Net Amount	Curr
S099595	26.03.2023	19,750.00	0.00	19,750.00	QAR
		19,750.00	0.00	19,750.00	QAR

Payment Detail(s)

Bank's Name / A/c No.	Cheque Number	Instrument Date	Amount	Currency
DUKHAN BANK	00010456	19.06.2023	19,750.00	QAR
100000279773		Total :	19,750.00	QAR

Amount in words : Qatari Riyal Nineteen Thousand Seven Hundred Fifty Only

Kindly acknowledge the receipt

Thanking You

Prepared By

Verified By

Authorized By

Receiver's Signature

Document Date/Time:20.06.2023/15:53:29

Venday Company Code

20302762
5301

TBTRADING STAR TRADING W.L.L.C.

Supply HSE items for Various Projects						
Item No.	Description	Quantity	Unit	Rate	Amount	Entered By
2351000065 RE	13.03.2023	5		560.00-	QAR	
2330000002 KZ	09.04.2023 A	5		5,000.00	QAR	2330000002
233400477 KZ	09.04.2023	5		5,000.00	QAR	2330000002
3322000222 KZ	12.06.2022	1		1,825.00	QAR	2334000221 ACCSD00318-0822
3322000217 KZ	01.01.2022	1		1,625.00	QAR	2334000221
2334000222 KZ	19.02.2023	4		952.00	QAR	2334000222
3322000558 KR	20.05.2022	1		179.00	QAR	2334000222 Supply of Consumable Materials for ZF-65 Proj. PR-307
3322000376 KR	25.12.2022	1		428.00-	QAR	2334000222 Supply of Plywood for ZF-65 Proj. PR-307
3322000342 KR	31.12.2022	1		745.00	QAR	2334000222 Supply of Consumable Materials for ZF-65 Proj. PR-307
2334000223 KZ	19.06.2023	2		310.00	QAR	2334000223
3322000559 KR	01.06.2022	1		1,310.00	QAR	2334000223 Spray Paint for ZF-50 Proj. PR-298
3322000318 KR	13.11.2022	1		1,080.00	QAR	2334000223 Spray Paint for ZF-50 Proj. PR-298
2334000550 KR	27.04.2023	1		1,225.00	QAR	2334000550 Empty Sand Bands for ZF-64
35100012 RE	18.02.2023	4		225.00-	QAR	2334000550 Empty Sand Bands for ZF-64
2334000579 KR	29.01.2023	1		140.00	QAR	2334000579 Supply Material for US Army Proj-306
332200026 RE	01.03.2023	1		420.00-	QAR	2334000579 Supply Material for US Army Proj-306
2351000053 KZ	09.05.2023	1		120.00	QAR	2334000579 Supply Material for ZF-65
2334000668 KR	13.05.2023	4		4,000.00	QAR	2334000668 Solar Light ZF55
2351000061 RE	02.05.2023	1		4,000.00	QAR	2334000668 Supply of Solar Flash Warning Light For ZF-65
2333000694 KR	05.04.2023	1		1,250.00-	QAR	2334000839 Supply of Water Filter Candle for Garage
2334000830 KZ	19.02.2023	1		1,250.00	QAR	2334000839 Supply of Water Filter Candle for Garage
2334000858 KR	19.06.2023-	19		1,750.00	QAR	2334000858 Supply Safety Revolving Light for ZF-65
2351000088 RE	26.05.2023	1		15,750.00	QAR	2334000858 Supply Safety Revolving Light for ZF-65
342200023 KZ	17.01.2022	4		680.00	QAR	342200023 Support of Spray Paint for ABY College PR-305
5121000078 RE	31.12.2021	3		900.00	QAR	342200023 Support of Spray Paint for ABY College PR-305
5121000083 RE	31.12.2021	3		780.00-	QAR	342200023 Spray Paint red for Al Udeid Airbase PR-297
342200025 KZ	01.01.2022	3		3,520.00	QAR	342200025 Spray Paint red for Al Udeid Airbase PR-297
5121000078 RE	31.12.2021	3		520.00-	QAR	342200025 Spray Paint red for Al Udeid Airbase PR-297
3322000421 KR	02.01.2022	7		620.00	QAR	342200025 Spray Paint red for Al Udeid Airbase PR-297
3322000423 KR	29.12.2021	2		1,100.00-	QAR	3422000175 ACCSD00147-0322
3322000402 KR	02.01.2022	1		347.00	QAR	3422000175 ACCSD00147-0322
3322000603 KR	16.02.2022	1		1,170.00-	QAR	3422000176 ACCSD00112-0322
3322000605 KR	23.01.2022	1		1,170.00-	QAR	3422000176 ACCSD00112-0322
3322000606 KR	11.01.2022	1		1,200.00-	QAR	3422000177 ACCSD00114-0322
3422000178 KR	28.01.2022	1		1,256.00-	QAR	3422000177 ACCSD00114-0322
3322000598 KR	09.02.2022	1		1,170.00-	QAR	3422000178 ACCSD00112-0322
3422000176 KR	28.01.2022	1		1,170.00-	QAR	3422000176 ACCSD00112-0322
3322000622 KR	29.12.2021	2		1,100.00-	QAR	3422000177 ACCSD00114-0322
3322000563 KR	28.01.2022	1		1,458.00-	QAR	3422000178 ACCSD00112-0322
3322000564 KR	11.01.2022	1		1,458.00-	QAR	3422000179 ACCSD00112-0322
3422000210 KZ	04.04.2022	1		19,030.00	QAR	3422000210

Vendor
Company Code

20302762
5301

TRIPLE STAR TRADING W.I.L.

Name
City

Sl.	Ref. No.	Posting Date	Due Date	Debit	Credit	Debit	Credit
1	3322000559 KR	29.12.2021		100		140.00	QAR
2	3322000554 KR	17.01.2022		100		190.00-	QAR
3	3322000579 KR	08.05.2022		100		1430.00	QAR
4	3322000577 KR	16.02.2022		100		9,360.00-	QAR
5	3322000568 KR	23.01.2022		100		15,851.00	QAR
6	3322000579 KR	31.01.2022		100		3,135.00-	QAR
7	3322000587 KR	02.01.2022		100		1620.00	QAR
8	3422000222 KRZ	28.04.2022		100		14,700.00	QAR
9	3322000569 KR	31.01.2022		100		5,126.00	QAR
10	3322000601 KR	24.02.2022		100		6,000.00-	QAR
11	3322000372 KR	05.06.2022		100		11,200.00	QAR
12	3322000457 KR	07.03.2022		100		3,210.00	QAR
13	3322000838 KR	19.05.2022		100		3,219.00	QAR
14	3322000859 KR	17.03.2022		100		300.00-	QAR
15	3322000982 KR	17.03.2022		100		300.00	QAR
16	3322000806 KR	09.02.2022		100		625.00	QAR
17	3322001611 KR	19.06.2022		100		125.00	QAR
18	3322001860 KR	18.06.2022		100		950.00-	QAR
19	3322001861 KR	25.07.2022		100		218.00	QAR
20	3322000706 KR	30.08.2022		100		22,153.00	QAR
21	3322002915 KR	25.07.2022		100		13,140.00-	QAR
22	3322001205 KR	15.11.2022		100		3,210.00	QAR
23				100		0.00	QAR
				100		560.00-	QAR

** Account 20302762