

PAYMENT ADVICE

Alcat Contracting Company

Al Umma Office Building, C-Ring Road

P.O. BOX: 00681 Doha Qatar

Email info@alcatqatar.com



ALCAT
CONTRACTING

G/L Account : 109102

Paym Date: 09.11.2023

Doc.No: 2311000549

Payment Method :

Exch.rate:

Remarks:

Ref. Doc. No.	Posting Date	DC Type	Sup. Doc. No.	Sup. Doc. Date	Currency	Duc. Amount	Adjustment	Pay. Amount
2311000549	09.11.2023	AB			QAR	27,652.00		27,652.00
2311000549	09.11.2023	AB			QAR	0.00		0.00
Total						27,652.00		27,652.00

Bank Name	AC No.	Cheque No	Cheque Date	Currency	Amount	Remarks
DUKHAN BANK	100000279773	00011176	Nov 9, 2023	QAR	27,652.00	

Amount in Words :

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

Doc. Type	AB	Journal Date	Normal document	Company Code	5301	Fiscal Year	2023
Doc. Number	2311000549	Posting Date	09.11.2023	Period	09.11.2023		
Doc. Date	09.11.2023						
Calculate Tax	<input type="checkbox"/>						
Doc. Currency	QAR						

Line	PK	Account	Account Name	Assignment	Text	Amount	Text
1	50	109102	BBO-P-CA100000279773	23110005492023		27,652.00-	Petty Cash Reimbursement For Projects & Garage
2	40	109050	Pet. Cash-Cashier	23110005492023		3,440.00	
3	40	109050	Pet. Cash-Cashier	23110005492023		16,291.00	
4	40	109050	Pet. Cash-Cashier	23110005492023		17,921.00	
5	50	401921	FC-Exchange Differen	23110005492023		0.00	




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Petty Cash Reimbursement for ZF-64 AL Khor , ZF-24 AL Mamura & ZF-65 Gharrafa Project , QDVC & ABM College Project , Garage Cost Centre

S. No.	Date	Document Number	Reimbursement Document Number	Remarks	Amount
1	31-Oct-23	2330000129	2311000549	Cash Paid for Hex Type Coupler for ZF-65 Project	3,108.00
2	8-Nov-23	2330000130	2311000549	Cash Paid for Flexible Cable for ZF-64 Project	3,440.00
3	28-Oct-23	2361001119	2311000549	Cash Paid for Water, Petrol, Food, Cement, Water for ZF-24 Project	1,068.00
4	29-Oct-23	2361001123	2311000549	Cash Paid for Water, Petrol, Food, Diesel for ZF-24 Project	1,173.00
5	29-Oct-23	2361001126	2311000549	Cash Paid for Water, Food & Allen key set for ZF-64 Project	200.00
6	5-Nov-23	2361001159	2311000549	Cash Paid for Washed sand for ABM College Project	3,850.00
7	6-Nov-23	2361001164	2311000549	Cash Paid for Petrol for Vehicles & Equipment for ZF-64 Project	1,064.00
8	6-Nov-23	2361001165	2311000549	Cash Paid for Black paint, Measuring Tep, Hard Brush, Battery for ZF-64 Project	776.00
9	6-Nov-23	2361001166	2311000549	Cash Paid for Fuel for Vehicles for ZF-64 Project	1,217.00
10	6-Sep-23	2334001276	2311000549	Cash Paid for Plumbing Material Hamad Port Project	1,178.00
11	21-Oct-23	2361001096	2311000549	Cash Paid for O Ring Kit, Battery, Plastic Cover , Bush fitting for Garage Cost Centre	1,921.00
12	28-Oct-23	2361001110	2311000549	Cash Paid for Spray Paint, Battery, Tin Oil, food, Water for QDVC Project	2,657.00
13	28-Oct-23	2361001112	2311000549	Cash Paid for Traffic Violation Charge (Over Load) for Garage Cost Centre	6,000.00
Total					27,652.00