

PAYMENT ADVICE

Alcat Contracting Company

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


PAYEE NAME : MANNAI TRADING COMPANY WLL
20300695
MANNAI TRADING COMPANY WLL
DOHA-Doha
Paym Date: 24.11.2024
Doc.No: 2434001722
Payment Method :
Exch.rate:
Remarks: Material & Labour charges Garage

Ref. Doc. No.	Posting Date	DC Type	Sup. Doc. No.	Sup. Doc. Date	Currency	Doc. Amount	Adjustment	Pay. Amount
2433002497	19.11.2024	KR	IN-HED-100626	28.07.2024	QAR	9,851.00	0.00	9,851.00
Total					QAR	9,851.00	0.00	9,851.00

Bank Name	A/C No.	Cheque No.	Cheque Date	Currency	Amount	Remarks
DUKHAN BANK	180000279773	00012990	24 Nov 2024	QAR	9,851.00	

Amount in Words : Qatari Riyal Nine Thousand Eight Hundred Fifty-One 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
5301

20300695
5301

Name
DOHA
City

MANNAI TRADING COMPANY WLL

DOHA

Line No	Item Description	Quantity	Unit Price	Total Amount	Unit	Line No	Item Description	Quantity	Unit Price	Total Amount	Unit
1	2433002296 KR	24.10.2024	9,336.00-	9,336.00	OAR	2	Spare Parts for Excavator Reg - 58184	1	750.00-	750.00	OAR
3	5121000043 RE	01.03.2017				4	PURCHASE OF POINTED CHISEL FOR THE JOB-276/2687	1			
5						6		10,086.30	QAR		
7	2334000086 KR	30.08.2022	4,486.00	4,486.00	OAR	8	Geo textile for ABM Colg PRO. PR-305	1	2334000089	2334000089	
9	3322003309 KR	26.01.2023	9,221.70	9,221.70	OAR	10	SUPPLY OF BOARDING PLATE FOR EXCAVATOR	1	2334000090	2334000090	
11	2334000090 KZ	31.12.2022	2,471.70-	2,471.70-	OAR	12	Purchase Spare Parts for Skid Loader 61209	1	2334000090	2334000090	
13	3322003899 KR	12.12.2022	24,756.00	24,756.00	OAR	14	Purchase Engine Oil	1	2334000093	2334000093	
15	5122000038 RE	13.08.2023	5,913.75-	5,913.75-	OAR	16	Advance Payment For Earth Pit -ZF65 Proj307	1	2334000094	2334000094	
17	2334000779 KZ	07.03.2023	46,232.99-	46,232.99-	OAR	18	Advance Payment For Earth Rod -ZF65 Proj307	1	2334000095	2334000095	
19	2334000800 KR	15.06.2023	168.00-	168.00-	OAR	20	Advance Payment For Earth Rod -ZF65 Proj307	1	2334000096	2334000096	
21	2334000811 KR	07.03.2023	5,648.30	5,648.30	OAR	22	Supply Spare parts for Loader 935	1	2334000097	2334000097	
23	2333001034 KR	11.07.2023	4,065.50	4,065.50	OAR	24	Supply Spare parts for Loader 935	1	2334000098	2334000098	
25	2334000962 KZ	22.08.2023	1,457.40-	1,457.40-	OAR	26	Supply Spare parts for Loader 935	1	2334000099	2334000099	
27	2333001614 KR	22.08.2023	4,809.00-	4,809.00-	OAR	28	Supply Coolant water for Garage	1	2334001633	2334001633	
29	2333001616 KR	22.08.2023	4,6,232.99	4,6,232.99	OAR	30	Advance Payment For Earth Pit -ZF65 Proj307	1	2334001634	2334001634	
31	2334001638 KR	20.08.2023	6,700.00-	6,700.00-	OAR	32	Supply of Earthing Rod For Excavator Reg- 58185	1	2334001635	2334001635	
33	2334001793 KZ	20.11.2023	5,913.75-	5,913.75-	OAR	34	Advance Payment For Skid Loader Reg- 61209	1	2334001636	2334001636	
35	2351000227 RE	26.07.2023	5,913.75-	5,913.75-	OAR	36	Supply of Earth Pit for ZF-65 Proj307	1	2334001637	2334001637	
37	2394000238 ZV	31.08.2023	5,913.75-	5,913.75-	OAR	38	Supply Coolant water for Garage	1	2334001638	2334001638	
39	2433001024 KR	31.01.2024	5,024.60	5,024.60	OAR	40	Spare Parts for Excavator Reg- 58185	1	2433001024	2433001024	
41	2433001025 KR	11.02.2024	2,415.00	2,415.00	OAR	42	Spare Parts for Skid Loader Reg- 61209	1	2433001025	2433001025	
43	2433001026 KR	01.12.2023	4,571.70-	4,571.70-	OAR	44	Spare Parts for Skid Loader Reg- 61209	1	2433001026	2433001026	
45	2333002735 KR	03.12.2023	14,646.80	14,646.80	OAR	46	Spare Parts for JCB Reg 17979	1	2434000329	2434000329	
47	2434000329 KZ	21.02.2024	725.00	725.00	OAR	48	Spare Parts for JCB Reg 17979	1	2434000330	2434000330	
49	2434000333 KZ	21.02.2024				50	Supply of Material ABM PR-305	1	2434000333	2434000333	

Vendor
Company Code

20300695
5301

Name
City

MANNAI TRADING COMPANY WILL
DOHA

Part No	Item Description	Unit	QTY	Unit Price	Total	Unit	QTY	Unit Price	Total
2433000278 KR	26.02.2024	1		2,704.00-	2,704.00-	QAR	2434000538	Spare Parts for Excavator Reg -58184	
2433000276 KR	26.02.2024	1		2,415.00-	2,415.00-	QAR	2434000538	Poly & Wire Brush for Bobcat Reg 61209	
2433000275 KR	26.03.2024	1		2,095.00-	2,095.00-	QAR	2434000538	Spare Parts for Skid Loader Reg 61209	
2433000543 KR	17.03.2024	1		2,165.00-	2,165.00-	QAR	2434000538	SLIPPERY Brush for Excavator -58185	
2433000544 KR	17.03.2024	1		5,024.60-	5,024.60-	QAR	2434000826	Supply Spares for Excavator	
2433000903 KR	30.04.2024	1		764.40-	764.40-	QAR	2434000826	Rad Hose 456 for Wheel Loader Reg -57605	
2434000826 KR	24.04.2024	1		12,763.00-	12,763.00-	QAR	2434000826	Supply of Spares for Skid Loader 61209	
2433001103 KR	24.04.2024	1		4,809.00-	4,809.00-	QAR	2434000907	Spare Parts for Skid Loader 61209	
2434000904 KR	30.07.2024	1		10,177.20-	10,177.20-	QAR	2434001376	Spare Parts for JCB Excavator Reg -58184	
2434000826 KR	28.07.2024	1		10,177.20-	10,177.20-	QAR	2434001376	Steel Coupling Excavator	
2433002497 KR	16.07.2023 A	1		9,851.00-	9,851.00-	QAR	2434001722	Material and Labour Charge	
2434001722 KR	09.08.2025	1		6,563.10	6,563.10	QAR	2434000017	60 Days PDC for Coupling for ZF-65 Proj.	
2334000985 KR	23.04.2024	1		6,563.10	6,563.10	QAR	2434000017	60 Days PDC for Coupling for ZF-65 Proj.	
2451000376 RE	04.09.2023 A	1		14,299.24	14,299.24	QAR	2434000271	60 Days PDC for Earthpit, coupling & Rod for ZF-65	
2451000377 RE	31.12.2023	1		8,973.00	8,973.00	QAR	2434000271	Supply of Coupling for ZF-65	
2494000017 ZV	31.01.2024	1		4,325.30-	4,325.30-	QAR	2494000271	Supply of Coupling for ZF-65	
2494000017 ZV	04.09.2023 A	1		14,299.24-	14,299.24-	QAR	2494000271	60 Days PDC for Earthpit, coupling & Rod for ZF-65	
24940000277 ZV	31.08.2024 A	1		6,967.00-	6,967.00-	QAR	3422000058	Brush segment poly & wire for Bobcat reg no 61209	
2494000271 ZV	18.01.2022	1		1,202.00	1,202.00	QAR	3422000058	Segment for Bobcat Loader reg no. 61209	
3422000059 KZ	14.04.2022	1		1,494.00	1,494.00	QAR	3422000059	Bitumen Protection Bitumen Paint for BP-297	
3422000149 KZ	14.04.2022	1		6,636.70	6,636.70	QAR	3422000149	Supply of Severe Parts Job Blocker reg no 9-35	
5121000122 RE	31.12.2021	1		1,774.50	1,774.50	QAR	3422000149	Supply of Severe Parts Job Skid Loader reg no. 61209	
3422000074 RE	29.11.2021	1		4,862.20-	4,862.20-	QAR	3422000149	Pur of Hydraulic Tank for Skid Loader reg no. 61209	
3422000074 RE	29.11.2021	1		2,100.00	2,100.00	QAR	3422000149	Pur of Hydraulic Tank for Skid Loader reg no. 61209	
3422000054 RE	17.05.2022	1		27,900.00	27,900.00	QAR	3422000256	ACC0010060-0122	
3422000149 KZ	12.06.2022	1		2,299.50	2,299.50	QAR	3422000256	ACC0010060-0122	
3422000137 KR	22.08.2022	1		5,399.80	5,399.80	QAR	3422000846	ACC0010070-0122	
3422000187 KZ	17.05.2022	1		1,016.40	1,016.40	QAR	3422000846	ACC0010070-0122	
3422000856 KR	26.03.2022	1		4,309.20	4,309.20	QAR	3422000846	ACC0010070-0122	
3422000149 KR	19.06.2022	1		2,635.50-	2,635.50-	QAR	3422000846	ACC0010070-0122	
3422000137 KR	01.05.2022	1		3,651.90	3,651.90	QAR	3422000846	ACC0010070-0122	
3422000611 KR	19.06.2022	1		0.00	0.00	QAR	3422000846	ACC0010070-0122	
3422000856 KR	01.06.2022	1		0.00	0.00	QAR	3422000846	ACC0010070-0122	
3322002054 KR	27.07.2022	1		2,635.50-	2,635.50-	QAR	3422000846	ACC0010070-0122	
3422000896 KR	24.10.2022	1		0.00	0.00	QAR	3422000846	ACC0010070-0122	