

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 : CONCORD SURVEYING WORKS **Paym Date:** 01.06.2025
 20302504 **Doc.No:** 2534000884
CONCORD SURVEYING WORKS
P.O.BOX 30, DOHA,
-Doha
khaled@conordsurveying.com

Payment Method :
Exch.rate:
Remarks: GIS Visual Inspection for ZF-153 Project 318

Ref. Doc. No.	Posting Date	DC Type	Sup. Doc. No.	Sup. Doc. Date	Currency	Doc Amount	Adjustment	Pay. Amount
2534000884	01.06.2025	KZ	ALCAT/87951	01.06.2025	QAR	45,740.60	0.00	45,740.60
Total					QAR	45,740.60	0.00	45,740.60

Bank Name	A/C No.	Cheque No.	Cheque Date	Currency	Amount	Remarks
DUKHAN BANK	100000279773	00013923	01 Jun 2025	QAR	45,740.60	

Amount in Words : Qatari Riyal Forty Five Thousand Seven Hundred Forty and 60/100 Dirham 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

CONCORD SURVEYING WORKS

Ref ID	Description	Location	Type	Start Date	End Date	Cost	Entered Date
2434001312	KZ	15.11.2024	A	3,780.00	OAR	11.22000756	GIS Survey - ZF55
2534001192	KZ	09.12.2024	A	3,258.00	OAR	2334001308	GIS Advance Payment for Construction & Uploading GIS PR-298
2534000509	KZ	24.03.2025	A	42,484.95	OAR	2334001308	GIS Visual Inspection For ZF-153 Project 318
2534000507	KZ	01.05.2025	A	38,956.08	OAR	2334001308	GIS Visual Inspection For ZF-153 Project 318
2534000619	KZ	01.05.2025	A	43,422.03	OAR	2334001308	GIS Visual Inspection For ZF-153 Project 318
2534000684	KZ	01.06.2025	A	35,736.60	OAR	2334001308	GIS Visual Inspection For ZF-153 Project 318
*							
1122000756	AB	31.08.2022	A	300,000.00-	OAR	2334001310	30% Adv For As Built survey works for ZF-43 PR-296
2334001139	KZ	08.09.2023	A	350,000.00-	OAR	2334001310	30% Adv For As Built survey works for ZF-43 PR-296
2334001138	KZ	15.08.2023	A	1,800.00	OAR	2334001310	Payment For Verification of TBM For PR-311
2334001137	KZ	15.08.2023	A	1,800.00	OAR	2334001310	Payment For Verification of TBM For PR-311
2334001139	KZ	19.06.2022	A	1,800.00-	OAR	2334001310	30% Adv For As Built survey works for ZF-43 PR-296
2334001130	KZ	03.07.2022	A	9,000.00-	OAR	2334001310	REVERSAL OF UNCLEARED CHEQUE 2022
2334001140	KZ	03.07.2022	A	9,000.00	OAR	2334001310	REVERSAL OF UNCLEARED CHEQUE 2022
2334001141	KZ	03.07.2022	A	9,000.00	OAR	2334001310	REVERSAL OF UNCLEARED CHEQUE 2022
2334001142	KZ	19.06.2022	A	1,800.00	OAR	2334001310	REVERSAL OF UNCLEARED CHEQUE 2022
2334001151	KZ	19.06.2022	A	1,800.00	OAR	2334001310	REVERSAL OF UNCLEARED CHEQUE 2022
2334001152	KZ	19.06.2022	A	1,800.00	OAR	2334001310	REVERSAL OF UNCLEARED CHEQUE 2022
2334001153	KZ	22.08.2023	A	24,000.00-	OAR	2334001668	GIS AS Built survey works for ZF-65 Proj - PR-307
2334001154	KZ	14.11.2023	A	6,000.00	OAR	2334001718	As Built & GIS Works For ZF-43 PR-296
2334001155	KZ	14.10.2022	A	5,000.00	OAR	2334001718	As Built & GIS Works For ZF-43 PR-296
2334001156	KZ	14.11.2023	A	9,000.00	OAR	2334001719	As Built & GIS Works For ZF-43 PR-296
1122000756	AB	31.08.2022	A	300,000.00-	OAR	233400035	Advance Adjustment
2334001157	KZ	28.09.2023	A	320,000.00	OAR	233400035	Advance Adjustment
2334000366	KZ	28.03.2023	A	320,000.00	OAR	233400035	Advance Adjustment
2334001158	KZ	22.09.2022	A	20,000.00	OAR	233400035	Advance Adjustment
2334001159	KZ	14.11.2023	A	9,000.00	OAR	233400035	Advance Adjustment
2334001160	KZ	14.10.2022	A	9,000.00	OAR	233400035	Advance Adjustment
2334001161	KZ	13.07.2022	A	9,000.00	OAR	233400035	Advance Adjustment
2334000756	AB	31.08.2022	A	300,000.00-	OAR	233400035	Advance Adjustment
2334000757	KZ	28.09.2023	A	320,000.00	OAR	233400035	Advance Adjustment
2334000758	ZV	28.03.2023	A	320,000.00	OAR	233400035	Advance Adjustment
2334000759	ZV	22.09.2022	A	20,000.00	OAR	233400035	Advance Adjustment
2334000760	ZV	13.07.2022	A	9,000.00	OAR	233400035	Advance Adjustment
2334000761	KZ	30.04.2023	A	9,000.00	OAR	233400035	Advance Adjustment
2334000762	ZV	01.05.2023	A	9,000.00	OAR	233400035	Advance Adjustment
2334000763	ZV	01.05.2023	A	9,000.00	OAR	233400035	Advance Adjustment
2334000764	ZV	01.05.2023	A	9,000.00	OAR	233400035	Advance Adjustment
2334000765	ZV	01.05.2023	A	9,000.00	OAR	233400035	Advance Adjustment
2334000766	ZV	01.05.2023	A	9,000.00	OAR	233400035	Advance Adjustment
2334000767	KZ	24.03.2024	A	9,600.00	OAR	2434000574	Reimbursing 5% Advance Payment
2334000768	KZ	16.10.2023	A	1,800.00	OAR	2334000631	Reimbursing 5% Advance Payment
2334001184	KZ	23.08.2023	A	1,800.00	OAR	2334000631	Hamad Port - TBM
2334000769	ZV	28.10.2023	A	1,800.00	OAR	2334000631	Hamad Port - TBM
2334000770	ZV	31.10.2023	A	1,800.00-	OAR	2334000381	Hamad Port - TBM
2334000771	ZV	28.11.2023	A	9,600.00	OAR	2334000510	PO 553010791 GTS Survey ZF65 PR307
2334000772	ZV	24.03.2024	A	9,600.00	OAR	2434000574	Reimbursing 5% Advance Payment
2334000773	KZ	23.08.2023	A	1,800.00	OAR	2334000631	Reimbursing 5% Advance Payment
2334000774	ZV	28.03.2023	A	900.00-	OAR	2334000631	ACCSO100141-0322
2334000775	KZ	26.10.2021	A	900.00	OAR	2334000631	ACCSO100141-0322
2334000776	KZ	26.10.2021	A	900.00	OAR	2334000631	ACCSO100141-0322
2334000777	KZ	28.03.2023	A	14,400.00	OAR	2434000131	30% Advance Payment for GIS Survey works ZF-65

Vendor
Company Code
20302504
5301

Name CONCORD SURVEYING WORKS

City
Vancouver

Account No.	Description	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
2433000684	KR 27.04.2024	14,000.00		2494000131	14,000.00	2494000131		2494000131	
2494000131	ZV 30.04.2024	14,000.00		2494000131	14,000.00	2494000131		2494000131	
2491000131	ZV 30.04.2024	14,000.00		2494000131	14,000.00	2494000131		2494000131	
2433001253	KR 26.05.2024	3,200.00-		2494000131	14,000.00	2494000131		2494000131	
24340006877	KR 30.05.2024	3,200.00		2494000131	14,000.00	2494000131		2494000131	
2494000210	ZV 30.06.2024	3,200.00		2494000131	14,000.00	2494000131		2494000131	
2494000110	ZV 30.06.2024	3,200.00		2494000131	14,000.00	2494000131		2494000131	
3322003229	KR 31.10.2022	15,000.00-		3322003230	15,000.00	3322003230		3322003230	
3322000630	KR 04.08.2022	15,000.00		3322000992	15,000.00	3322000992		3322000992	
3322002447	KR 08.09.2022	900.00-		3422000996	900.00	3422000996		3422000996	
3322000992	KR 08.09.2022	900.00		3422000996	900.00	3422000996		3422000996	
3322002447	KR 08.09.2022	900.00		3422000996	900.00	3422000996		3422000996	
3322000996	KR 08.09.2022	900.00		3422000996	900.00	3422000996		3422000996	
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Doc. Type	2534000884	Company Code	5301	Fiscal Year	2025
Doc. Date	01.06.2025	Posting Date	01.06.2025	Period	06
Calculate Tax	<input type="checkbox"/>				
Ref. Doc.	ALCAT/87951				
Doc. Currency	QAR				

Doc. No.	Doc. Date	Doc. Type	Doc. Period	Doc. Status					
50 109102	BBQ-P-CA100000279773	25340008842025							
29 20362504	CONCORD SURVEYING MO								

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