

Posted by	MUHAMMADALI	Posted by	SHAMEER
Doc. Number	2433000144	Company Code	5301
Doc. Date	31.12.2023	Posting Date	01.01.2024
Calculate Tax	<input type="checkbox"/>	Fiscal Year	2024
Ref.Doc.	AFCP/59767	Period	01
Doc. Currency	QAR		

[REDACTED]							
[REDACTED]							

[REDACTED]							
[REDACTED]							

[REDACTED]							
[REDACTED]							

J  
J%

J

J

KR - 243300144



# CERTIFICATE OF PAYMENT

DATE:- 18 January 2024

Name of the Vendor	M/s, Al Andalus Factory.
Address	Doha, Qatar
Project Name	ZF-55 Road Maintenance Doha South 8
PO/Agreement Ref No	ALCAT/86448 dated 2/12/23
Description of Work	Supply of Ready-mix Concrete
Work Order Value	Rate Agreement
Work Order Date	Saturday, December 2, 2023
Vender RA Bill No	As attached
VALUATION No:	1
Period Ending:	Sunday, December 31, 2023

Contract value:	
Provisional Sum :	
Effective Contract value:	-
Est. Variations:	
Est. Final Contract Value:	-

Bonds & Guarantees	Amount QAR	Valid until	
Performance Bond Value:			Commencement:
Advance Payment Guarantee			Original Completion:
Workman's Compensation Insurance	N/A	N/A	Revised Completion:

Description		QAR	QAR
A	Cumulative Value of Work Done	/ 41,650.00	
B	Value of Materials On Site	-	
C	Variations	-	
D	Claims (accepted in principle)		
<b>Sub Total : Work Done</b>		41,650.00	
E	Advance Payment		/ 41,650.00
F	Recovery of Advance Payment		
G	Advance Payment Remaining	-	
<b>Sub Total : Work Done + Advance Value</b>		41,650.00	
<b>DDT</b>			
H	Retention N/A		/
H1	Release of Retention N/A		
J	Liquidated Damages / Penalty	N/A	
K	Other Deductions		0.00
<b>Sub Total : Payment Application</b>		41,650.00	
M	Previous Payments Certified		/ 0.00
<b>AMOUNT DUE FOR PAYMENT ON THIS CERTIFICATE</b>			41,650.00

QAR Riyals: Forty One Thousand Six Hundred Fifty Only

## APPROVALS

Quantity Surveyor

Project Manager

Finance

General Manager

## BILL OF QUANTITIES

ZF-55 Road Maintenance Doha South 8  
Supply of Ready-mix Concrete

Invoice No.	1
Period Ending	12/31/2023

Item	Description	SUBCONTRACT AGREEMENT (BOQ)			QUANTITY			AMOUNT (QAR)			
		Quantity	Unit	Rate	Amount	PREVIOUS	THIS MONTH	TODATE	PREVIOUS	THIS MONTH	TODATE
SRC 20N (EX-PLANT)	M3	238.00				-	103.00	103.00	-	24,514.00	24,514.00
OPC 20N (EX-PLANT)	M3	233.00				-	-	-	-	-	-
SRC 25N (EX-PLANT)	M3	244.00				-	-	-	-	-	-
OPC 25N (EX-PLANT)	M3	238.00				-	-	-	-	-	-
SRC 30N (EX-PLANT)	M3	252.00				68.00	68.00	68.00	-	17,136.00	17,136.00
OPC 30N (EX-PLANT)	M3	246.00				-	-	-	-	-	-
SRC 40N (EX-PLANT)	M3	268.00				-	-	-	-	-	-
OPC 40N (EX-PLANT)	M3	261.00				-	-	-	-	-	-
<b>TOTAL TO COLLECTION</b>		<b>QAR.</b>			<b>-</b>			<b>41,650.00</b>			



# مصنع الأندلس للمواد البناءية

## AL ANDALUS FACTORY FOR CEMENT PRODUCTS

### Invoice

Customer Code : 1610628

Bill To : ALCAT CONTRACTING CO.WLL

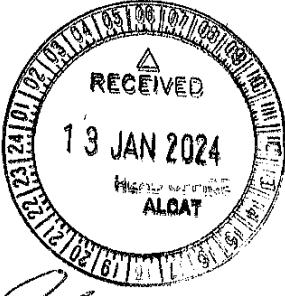
Invoice No. : AFCP/ 59767

Invoice Date : 31-Dec-2023

Delivery Period : 01-Dec-2023 to 31-Dec-2023

No. of DN's : 34

LPO No. :

S.N	Description	Code	Qty (m3)	Unit Price	Amount(QAR)
<b>Supply of Ready Mix Concrete</b>					
<b>Project : ASHGHAL ROAD WORKS</b>					
16	C20/20 SRC GABB (ExWorks) (Ex Works)	C20/20 SRC	103.00	238.00	24,514.00
29	C30/20 SRC GABB (ExWorks) (Ex Works)	C30/20 SRC	68.00	252.00	17,136.00
 <b>Total</b> <b>171.00</b> <b>41,650.00</b>					

**Total Amount In Words:**

**FORTY-ONE THOUSAND SIX HUNDRED FIFTY QATARI RIYALS & ZERO DIRHAMS ONLY**

Note: This Invoice Will be Considered correct and accepted if no written objection is received from you end within 7 days of Invoice Submission.

Prepared by :

Checked by :

Approved by :

Received by :

Date :