

Aleat Contracting Company

Al Umma Office Building, C-Ring Road
P.O Box 00681 Doha Qatar
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Payment Advice

Payment Date : 20.08.2023

Document Number : 2360000451

GL Account : 109102

Payee Name : MOHD AHMAD SHAMEEM AHMAD

Exchange rate :

Remarks : Reimbursement

Payment Method :

Ref.Document.no	Document Date	Document Amount	Other Deduction	Net Amount	Curr
2360000451	20.08.2023	27,028.00	0.00	27,028.00	QAR
		27,028.00	0.00	27,028.00	QAR

Payment Detail(s)

Bank's Name / A/c No.	Cheque Number	Instrument Date	Amount	Currency
DUKHAN BANK	00010770	28.08.2023	27,028.00	QAR
100000279773		Total :	27,028.00	QAR

Amount in words : Qatari Riyal Twenty-Seven Thousand Twenty-Eight Only

Kindly acknowledge the receipt
Thanking You

Prepared By

Verified By

Authorized By

Receiver's Signature

Document Date/Time: 28.08.2023/14:28:13

Doc. Type	Doc. Number	Doc. Date	Company Code	Fiscal Year
Doc. Ref.	2360000451	20.08.2023	5301	2023
Calculate Tax				08
Ref. Doc.				
Doc. Currency	QAR			
Doc. Hdr. Text	Reimbursement			

ER	Text	Description	Ass. Ref.	Ex.
BBQ-P-CA1000000279773	BBQ-P-CA1000000279773	23600004512023	27,028.00-	Petty Cash Reimbursement for Project & Garage
50 109102	Pet Cash-Gashier	23600004512023	27,028.00	Petty Cash Reimbursement for Project & Garage
40 109050				

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19/07/2023

Petty Cash Reimbursement for ZF-64 , ZF-65 , QDVC , ABM College Project , Garage Cost Centre

S. No.	Date	Document Number	Reimbursement Document Number	Remarks	Amount
1	3-Jul-23	2361000691	2360000451	Cash Paid for Water, Food, Petrol, Pad Lock for ZF-65 Project	1,836.00
2	16-Jul-23	2361000736	2360000451	Cash Paid for Washed Sand for ZF-64 Project	982.00
3	18-Jul-23	2361000738	2360000451	Cash Paid for RP Renewal-Manoj Daughter , Food for New Employees , Car Parking for HR Expenses	1,250.00
4	18-Jul-23	2361000739	2360000451	Cash Paid for Petrol, PVC TARPULINE for ZF-79 Project	750.00
5	18-Jul-23	2361000740	2360000451	Cash Paid for Food, Petrol, Asphalt Oil for ZF-24 Project	1,233.00
6	18-Jul-23	2361000741	2360000451	Cash Paid for Diesel, Cement for ZF-24 Project	143.00
7	23-Jul-23	2361000759	2360000451	Cash Paid for Hand Valve, Tarpal, Pressure Valve,Battery , Bulb for Garage Cost Centre	1,625.00
8	23-Jul-23	2361000760	2360000451	Cash Paid for Hiring of Crane for ABM College Project	800.00
9	23-Jul-23	2361000761	2360000451	Cash Paid for Oil & Fuel filter, Oil Seal, Brake Booster, Battery for Garage Cost Centre	2,229.00
10	23-Jul-23	2361000762	2360000451	Cash Paid for Release bearing, Brake Lining, Drum ,Wheel Facing , Filter for Garage Cost Centre	1,770.00
11	23-Jul-23	2361000764	2360000451	Cash Paid for Spring Bush, Gasket, Air hose, Brake Lining for Garage	2,371.00
12	23-Jul-23	2361000765	2360000451	Cash Paid for Petrol for Vehicles for ZF-64 Project	1,304.00
13	23-Jul-23	2361000766	2360000451	Cash Paid for Oil & Fuel filter, Brake Lining, Hardware Kit, for Garage Cost Centre	2,577.00
14	23-Jul-23	2361000767	2360000451	Cash Paid for Wheel Bearing, Oil Seal, Brake Pad, Battery for Garage Cost Centre	2,024.00
15	24-Jul-23	2361000769	2360000451	Cash Paid for Food, Battery, Petrol, Water, Tin Oil for ZF-65 Project	2,412.00
16	24-Jul-23	2361000770	2360000451	Cash Paid for Food, Spray Paint, Tep, Food, Petrol for QDVC Project	1,190.00
17	24-Jul-23	2361000771	2360000451	Cash Paid for Food, Reinforcement, USB Mouse, Milk, Tea, Suger for QDVC Project	1,525.00
18	25-Jul-23	2361000774	2360000451	Cash Paid for Ice, Water, Tin Oil, Sprayer, Food for ABM College Project	1,007.00
Total					27,028.00

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