

# PAYMENT ADVICE

**Alcat Contracting Company**

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



**PAYEE NAME :** AAMAL CEMENT INDUSTRIES W.L.L      **Paym Date:** 26.05.2025  
 20302920      **Doc.No:** 2534000854  
**AAMAL CEMENT INDUSTRIES W.L.L**      **Payment Method :**  
**P.O.BOX 22477, DOHA,**      **Exch.rate:**  
**-Doha**      **Remarks:** Supply of Kerb stone for ZF-136, PR-313  
**info@aamalcement.com**

| Ref. Doc. No. | Posting Date | DC Type | Sup. Doc. No. | Sup. Doc. Date | Currency   | Doc Amount      | Adjustment  | Pay. Amount     |
|---------------|--------------|---------|---------------|----------------|------------|-----------------|-------------|-----------------|
| 2551000180    | 24.05.2025   | RE      | 251137002399  | 30.04.2025     | QAR        | 2,380.00        | 0.00        | 2,380.00        |
| <b>Total</b>  |              |         |               |                | <b>QAR</b> | <b>2,380.00</b> | <b>0.00</b> | <b>2,380.00</b> |

| Bank Name   | A/C No.      | Cheque No. | Cheque Date | Currency | Amount   | Remarks |
|-------------|--------------|------------|-------------|----------|----------|---------|
| DUKHAN BANK | 100000279773 | 00013895   | 26 May 2025 | QAR      | 2,380.00 |         |

Amount in Words :    Qatari Riyal Two Thousand Three Hundred Eighty 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  
City

20302920  
5301

Name  
AMAL CEMENT INDUSTRIES W.L.L

| Item No.      | Description   | Quantity   | Unit | UoM         | Unit Price  | Total       | Ex Tax  | Ex Tax      |
|---------------|---|------------|------|-------------|---|-------------|---|-------------|
| 2534000603 KZ | Supply of Interlock for ZF-152 project              | 10,845.50  | OAR  | 2534000603  | Supply of Interlock for ZF-152 project              | 2534000603  | Supply of Interlock for ZF-152 project              | 2534000603  |
| 2551000065 RE | Supply of Concrete Kerb for ZF-136 Project          | 8,746.50-  | OAR  | 2534000603  | Supply of Transition Kerb for ZF-136 Project        | 2534000603  | Supply of Transition Kerb for ZF-136 Project        | 2534000603  |
| 2551000071 RE | Supply of Transition Kerb for ZF-136 Project        | 900.00-    | OAR  | 2534000603  | Supply of Transition Kerb for ZF-136 Project        | 2534000603  | Supply of Transition Kerb for ZF-136 Project        | 2534000603  |
| 2551000078 KZ | Supply of Precast Concrete for ZF-152, ZF-153       | 4,712.40   | OAR  | 2534000678  | Supply of Precast Concrete for ZF-152, ZF-153       | 2534000678  | Supply of Precast Concrete for ZF-152, ZF-153       | 2534000678  |
| 2551000075 RE | Supply of Precast Concrete for ZF-152, ZF-153       | 3,403.40-  | OAR  | 2534000678  | Supply of Precast Concrete for ZF-152, ZF-153       | 2534000678  | Supply of Precast Concrete for ZF-152, ZF-153       | 2534000678  |
| 2551000128 RE | Supply of Interlock for ZF-152 project              | 17,850.00  | OAR  | 2534000680  | Supply of Interlock for ZF-152 project              | 2534000680  | Supply of Interlock for ZF-152 project              | 2534000680  |
| 2551000129 KZ | Supply of Interlock for ZF-152 project              | 5,950.00-  | OAR  | 2534000780  | Supply of Interlock for ZF-152 project              | 2534000780  | Supply of Interlock for ZF-152 project              | 2534000780  |
| 2551000099 RE | Supply of Interlock for ZF-152 project              | 11,900.00  | OAR  | 2534000780  | Supply of Interlock for ZF-152 project              | 2534000780  | Supply of Interlock for ZF-152 project              | 2534000780  |
| 2551000100 RE | Supply of Interlock for ZF-152 project              | 6,902.00   | OAR  | 2534000783  | Supply of Interlock for ZF-152 project              | 2534000783  | Supply of Interlock for ZF-152 project              | 2534000783  |
| 2551000101 KZ | Supply of Kerbstone for ZF-153 project              | 1,900.00   | OAR  | 2534000788  | Supply of Kerbstone for ZF-153 project              | 2534000788  | Supply of Kerbstone for ZF-153 project              | 2534000788  |
| 2551000102 RE | Supply of Kerbstone for ZF-153 project              | 4,998.00-  | OAR  | 2534000783  | Supply of Kerbstone for ZF-153 project              | 2534000783  | Supply of Kerbstone for ZF-153 project              | 2534000783  |
| 2551000103 KZ | Supply of Kerbstone for ZF-153 project              | 3,617.60   | OAR  | 2534000785  | Supply of Kerbstone for ZF-153 project              | 2534000785  | Supply of Kerbstone for ZF-153 project              | 2534000785  |
| 2551000141 RE | Supply of Kerbstone for ZF-153 project              | 2,618.00-  | OAR  | 2534000785  | Supply of Kerbstone for ZF-153 project              | 2534000785  | Supply of Kerbstone for ZF-153 project              | 2534000785  |
| 2551000142 KZ | Supply of Kerbstone for ZF-153 project              | 9,992.00   | OAR  | 2534000790  | Supply of Kerbstone for ZF-153 project              | 2534000790  | Supply of Kerbstone for ZF-153 project              | 2534000790  |
| 2534000791 KZ | Supply of Solid Blocks for PR-317                   | 654.50     | OAR  | 2534000791  | Supply of Solid Blocks for PR-317                   | 2534000791  | Supply of Solid Blocks for PR-317                   | 2534000791  |
| 2551000138 RE | Supply of Solid Blocks for PR-317                   | 654.50     | OAR  | 2534000790  | Supply of Solid Blocks for PR-317                   | 2534000790  | Supply of Solid Blocks for PR-317                   | 2534000790  |
| 2534000854 KZ | Supply of Kerb stone for ZF-152 project             | 2,380.00   | OAR  | 2534000854  | Supply of Kerb stone for ZF-152 project             | 2534000854  | Supply of Kerb stone for ZF-152 project             | 2534000854  |
| 2551000180 RE | Supply of Kerb stone for ZF-152 project             | 27,386.80  | OAR  | 2534000882  | Supply of Kerb stone for ZF-152 project             | 2534000882  | Supply of Kerb stone for ZF-152 project             | 2534000882  |
| 3422000050 KZ | Supply of Kerb stone for ZF-152 project             | 14,280.00  | OAR  | 3422000050  | Supply of Kerb stone for ZF-152 project             | 3422000050  | Supply of Kerb stone for ZF-152 project             | 3422000050  |
| 3422000051 RE | Supply of Kerb stone for ZF-152 project             | 14,280.00  | OAR  | 3422000050  | Supply of Kerb stone for ZF-152 project             | 3422000050  | Supply of Kerb stone for ZF-152 project             | 3422000050  |
| 3422000052 KZ | Supply of Kerb stone for ZF-152 project             | 14,382.00  | OAR  | 3422000051  | Kerb stone for Al Udeid Airbase PR-297              | 3422000051  | Kerb stone for Al Udeid Airbase PR-297              | 3422000051  |
| 3422000053 KZ | Kerb stone for Al Udeid Airbase PR-297              | 62.00      | OAR  | 3422000051  | Kerb stone for Al Udeid Airbase PR-297              | 3422000051  | Kerb stone for Al Udeid Airbase PR-297              | 3422000051  |
| 3321000672 KR | Supply of Kerbstone for Al Udeid Airbase PR-297     | 2,178.00-  | OAR  | 3422000056  | Supply of Kerbstone for Al Udeid Airbase PR-297     | 3422000056  | Supply of Kerbstone for Al Udeid Airbase PR-297     | 3422000056  |
| 3321000673 RE | Supply of Kerbstone for Al Udeid Airbase PR-297     | 2,268.00   | OAR  | 3422000051  | Kerbstone for Al Udeid Airbase PR-297               | 3422000051  | Kerbstone for Al Udeid Airbase PR-297               | 3422000051  |
| 5121000114 RE | Supply of Kerbstone for Al Udeid Airbase PR-297     | 9,774.00-  | OAR  | 3422000056  | Supply of Kerbstone for Al Udeid Airbase PR-297     | 3422000056  | Supply of Kerbstone for Al Udeid Airbase PR-297     | 3422000056  |
| 3422000060 KZ | Supply of Kerbstone for Al Udeid Airbase PR-297     | 15,351.00  | OAR  | 3422000060  | Precast Concrete Kerb Stone for Sailiah Camp PR-294 | 3422000060  | Precast Concrete Kerb Stone for Sailiah Camp PR-294 | 3422000060  |
| 3321000510 KR | Precast Concrete Kerb Stone for Sailiah Camp PR-294 | 15,351.00  | OAR  | 3422000060  | Precast Concrete Kerb Stone for Sailiah Camp PR-294 | 3422000060  | Precast Concrete Kerb Stone for Sailiah Camp PR-294 | 3422000060  |
| 3322000870 KR | Precast Concrete Kerb Stone for Sailiah Camp PR-294 | 92,043.00- | OAR  | 3422000060  | Precast Concrete Kerb Stone for Sailiah Camp PR-294 | 3422000060  | Precast Concrete Kerb Stone for Sailiah Camp PR-294 | 3422000060  |
| 3322001162 KR | Precast Concrete Kerb Stone for Sailiah Camp PR-294 | 65,016.00  | OAR  | 3422000060  | Precast Concrete Kerb Stone for Sailiah Camp PR-294 | 3422000060  | Precast Concrete Kerb Stone for Sailiah Camp PR-294 | 3422000060  |
| 3422000609 KZ | Precast Concrete Kerb Stone for Sailiah Camp PR-294 | 181,035.00 | OAR  | 3422000060  | Precast Concrete Kerb Stone for Sailiah Camp PR-294 | 3422000060  | Precast Concrete Kerb Stone for Sailiah Camp PR-294 | 3422000060  |
| 3422000623 KZ | Precast Concrete Kerb Stone for Sailiah Camp PR-294 | 5,103.00   | OAR  | 34220000623 | Precast Concrete Kerb Stone for Sailiah Camp PR-294 | 34220000623 | Precast Concrete Kerb Stone for Sailiah Camp PR-294 | 34220000623 |
| 3322000851 KR | Precast Concrete Kerb Stone for Sailiah Camp PR-294 | 10,710.00  | OAR  | 3422000635  | Precast Concrete Kerb Stone for Sailiah Camp PR-294 | 3422000635  | Precast Concrete Kerb Stone for Sailiah Camp PR-294 | 3422000635  |
| 3322000986 KR | Precast Concrete Kerb Stone for Sailiah Camp PR-294 | 8,925.00-  | OAR  | 3422000635  | Precast Concrete Kerb Stone for Sailiah Camp PR-294 | 3422000635  | Precast Concrete Kerb Stone for Sailiah Camp PR-294 | 3422000635  |
| 3322000853 KR | Precast Concrete Kerb Stone for Sailiah Camp PR-294 | 810.00-    | OAR  | 3422000638  | Precast Concrete Kerb Stone for Sailiah Camp PR-294 | 3422000638  | Precast Concrete Kerb Stone for Sailiah Camp PR-294 | 3422000638  |
| 3322001163 KR | Precast Concrete Kerb Stone for Sailiah Camp PR-294 | 1,288.00   | OAR  | 3422000638  | Precast Concrete Kerb Stone for Sailiah Camp PR-294 | 3422000638  | Precast Concrete Kerb Stone for Sailiah Camp PR-294 | 3422000638  |
| 3422000355 KR | Precast Concrete Kerb Stone for Sailiah Camp PR-294 | 34,629.00  | OAR  | 3422000638  | Precast Concrete Kerb Stone for Sailiah Camp PR-294 | 3422000638  | Precast Concrete Kerb Stone for Sailiah Camp PR-294 | 3422000638  |
| 3322000852 KR | Precast Concrete Kerb Stone for Sailiah Camp PR-294 | 24,372.50  | OAR  | 3422000638  | Precast Concrete Kerb Stone for Sailiah Camp PR-294 | 3422000638  | Precast Concrete Kerb Stone for Sailiah Camp PR-294 | 3422000638  |
| 3322001164 KR | Precast Concrete Kerb Stone for Sailiah Camp PR-294 | 8,757.00   | OAR  | 3422000638  | Precast Concrete Kerb Stone for Sailiah Camp PR-294 | 3422000638  | Precast Concrete Kerb Stone for Sailiah Camp PR-294 | 3422000638  |
| 3322001297 KR | Precast Concrete Kerb Stone for Sailiah Camp PR-294 | 1,085.00   | OAR  | 3422000638  | Precast Concrete Kerb Stone for Sailiah Camp PR-294 | 3422000638  | Precast Concrete Kerb Stone for Sailiah Camp PR-294 | 3422000638  |
| 3322001298 KR | Precast Concrete Kerb Stone for Sailiah Camp PR-294 | 21,085.00  | OAR  | 3422000638  | Precast Concrete Kerb Stone for Sailiah Camp PR-294 | 3422000638  | Precast Concrete Kerb Stone for Sailiah Camp PR-294 | 3422000638  |
| 3422000638 KR | Precast Concrete Kerb Stone for Sailiah Camp PR-294 | 22,080.00  | OAR  | 3422000638  | Precast Concrete Kerb Stone for Sailiah Camp PR-294 | 3422000638  | Precast Concrete Kerb Stone for Sailiah Camp PR-294 | 3422000638  |
| 3322001171 KR | Precast Concrete Kerb Stone for Sailiah Camp PR-294 | 30,056.00  | OAR  | 3422000638  | Precast Concrete Kerb Stone for Sailiah Camp PR-294 | 3422000638  | Precast Concrete Kerb Stone for Sailiah Camp PR-294 | 3422000638  |

Vendor Company Code Name C-517  
20302920  
5301  
AAMAL CEMENT INDUSTRIES W.L.L.

| Line No | Account No          | Description | Debit Date | Debit        | Credit Date | Credit | Debit        | Credit |
|---------|---------------------|-------------|------------|--------------|-------------|--------|--------------|--------|
| 1       | 70000003            | Bank        | 31-12-2002 | 100000000.00 |             |        | 100000000.00 |        |
| 2       | ** Account 20302920 |             |            |              |             |        | 0.00         | 0.00   |
| 3       |                     |             |            |              |             |        | 0.00         | 0.00   |

|               |                          |              |            |             |      |
|---------------|--------------------------|--------------|------------|-------------|------|
| Doc. Number   | 2551000180               | Company Code | 5301       | Fiscal Year | 2025 |
| Doc. Date     | 30.04.2025               | Posting Date | 24.05.2025 | Period      | 05   |
| Calculate Tax | <input type="checkbox"/> |              |            |             |      |
| Ref.Doc.      | 251137002399             |              |            |             |      |
| Doc. Currency | QAR                      |              |            |             |      |

| Ref. | Category | Description           | Assessment Date | Value     | Value                                   |
|------|----------|-----------------------|-----------------|-----------|---|
| 31   | 20302920 | AAMAL CEMENT INDUSTRY | 25510001802025  | 2,380.00- | Supply of Kerb stone for ZF-136, PR-313 |
| 86   | 208401   | GR/IR Construct Mat   | V0              | 2,380.00  |   |

*[Handwritten signatures]*

