

# PAYMENT ADVICE

**Alcat Contracting Company**  
 A1 Umma Office Building, C-Ring Road  
 P.O. BOX: 00681 Doha Qatar  
 Email : info@alcatqatar.com



**PAYEE NAME : MIDDLE EAST MODIFIED BITUMEN COMPAN**  
**20301850**  
**MIDDLE EAST MODIFIED BITUMEN C**  
**P.O.BOX 20529, DOHA,**  
**-Doha**  
**info@membco.com**

**Paym Date:** 27.04.2024  
**Doc.No:** 2434000699  
**Payment Method :**  
**Exch.rate:**  
**Remarks:** Tack Coat for ZF-55 Proj.

Ref. Doc. No	Posting Date	DC Type	Sup. Doc. No	Sup. Doc. Date	Currency	Doc Amount	Adjustment	Pay. Amount
2451000142	31.12.2023	RE	SI23/12/54	31.12.2023	QAR	10,621.20	0.00	10,621.20
2451000143	31.12.2023	RE	SI23/12/54	31.12.2023	QAR	2,004.00	0.00	2,004.00
<b>Total</b>					<b>QAR</b>	<b>12,625.20</b>	<b>0.00</b>	<b>12,625.20</b>

Bank Name	A/C No.	Cheque No	Cheque Date	Currency	Amount	Remarks
DUKHAN BANK	100000279773	00011997	27 Apr 2024	QAR	12,625.20	

**Amount in Words :** Qatari Riyal Twelve Thousand Six Hundred Twenty Five and 20/100 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

Vendor  
Company Code

20301850  
5301

Name  
City

MIDDLE EAST MODIFIED BITUMEN COMPAN

SI	Assignment	Description	Type	Expiry Date	SI	Amount in Local Currency	ICAR	Contract No.	Remarks
<input type="checkbox"/>		2330000172	KA	02.12.2023		18,514.80	OAR	2330000172	Prime Coat - ABM
<input type="checkbox"/>		2330000383	RE	13.10.2023		18,514.80	OAR	2330000172	Supply of PRIME COAT for ABM Proj.305
<input type="checkbox"/>		2330001498	KR	07.07.2023		12,075.00	OAR	2330001499	Supply of Tack Coat for Emirli Signal Proj. PR-294
<input type="checkbox"/>		2330001499	KR	07.07.2023		12,075.00	OAR	2330001499	Supply of Tack Coat for Emirli Signal Proj. PR-294
<input type="checkbox"/>		2334000429	KZ	29.03.2023		17,253.00	OAR	2334000429	Supply of Tack Coat for QDVC Proj.304
<input type="checkbox"/>		2335000009	RE	31.01.2023		9,914.40	OAR	2334000429	Supply of Tack Coat for QDVC Proj.304
<input type="checkbox"/>		2335000010	RE	28.02.2023		7,338.60	OAR	2334000429	Supply of Tack Coat for QDVC Proj.304
<input type="checkbox"/>		2334000430	KZ	29.03.2023		12,759.60	OAR	2334000430	Supply of Prime Coat Asphalt for ZF-65-PR-307
<input type="checkbox"/>		2335000007	RE	31.01.2023		12,759.60	OAR	2334000430	Supply Prime Coat for ZF-65 Proj.307
<input type="checkbox"/>		2335000021	RE	10.02.2023		36,065.40	OAR	2334000430	Supply Prime Coat for ZF-65 Proj.307
<input type="checkbox"/>		2335000022	RE	10.02.2023		390.60	OAR	2334000430	Supply Of Prime Coat Asphalt for ZF-24-PR-308
<input type="checkbox"/>		2334000431	KZ	29.03.2023		15,103.20	OAR	2334000431	Supply Tack Coat for Proj.294
<input type="checkbox"/>		2335000008	RE	20.01.2023		15,103.20	OAR	2334000431	Supply Tack Coat for Proj.294
<input type="checkbox"/>		2334000436	KZ	11.04.2023		6,556.50	OAR	2334000436	Supply of Tack Coat for PR.294
<input type="checkbox"/>		2335000029	RE	10.03.2023		6,556.50	OAR	2334000436	Supply of Tack Coat for PR.294
<input type="checkbox"/>		2334000536	KZ	20.04.2023		16,182.00	OAR	2334000536	Supply of Tack Coat for PR.294
<input type="checkbox"/>		2335000037	RE	12.03.2023		16,182.00	OAR	2334000536	Tack Coat Bahadir PR
<input type="checkbox"/>		2334000591	KZ	24.03.2023		7,114.50	OAR	2334000591	Supply of Tack Coat for Proj.294
<input type="checkbox"/>		2335000042	RE	07.04.2023		12,369.00	OAR	2334000591	Supply of Tack Coat for Proj.294
<input type="checkbox"/>		2335000043	RE	31.03.2023		6,510.00	OAR	2334000745	Supply of Tack Coat for Proj.294
<input type="checkbox"/>		2334000745	RE	07.04.2023		6,510.00	OAR	2334000745	Supply of Tack Coat for Proj.294
<input type="checkbox"/>		2333000815	KR	30.05.2023		53,235.00	OAR	2334000757	Supply of Prime Coat for ZF-64 Proj 309
<input type="checkbox"/>		2334000757	KZ	07.04.2023		53,235.00	OAR	2334000757	Supply Prime Coat - ZF-64
<input type="checkbox"/>		2333000818	KR	03.06.2023		14,742.00	OAR	2334000760	Supply of Prime Coat for ZF-309 Proj.309
<input type="checkbox"/>		2334000760	KZ	30.04.2023		14,742.00	OAR	2334000760	Supply of Tack Coat-PR-305
<input type="checkbox"/>		2333000991	KR	14.04.2023		16,042.50	OAR	2334000805	Tack Coat ZF64
<input type="checkbox"/>		2334000805	KZ	14.06.2023		16,042.50	OAR	2334000805	Supply Tack Coat for ZF-64 Proj.304
<input type="checkbox"/>		2335000092	RE	19.06.2023		24,784.50	OAR	2334000856	Supply Tack Coat for ZF-64 Proj.304
<input type="checkbox"/>		2335000093	RE	05.05.2023		8,928.00	OAR	2334000856	Supply of Prime Coat for ABM College Proj. PR-305
<input type="checkbox"/>		2333001069	KR	30.04.2023		15,856.50	OAR	2334000911	Supply of Tack Coat for Salliah Camp Proj. PR-294
<input type="checkbox"/>		2334000912	KZ	09.06.2023		21,708.00	OAR	2334000911	Supply of Prime Coat for ABM College Proj. PR-305
<input type="checkbox"/>		2333001144	KR	03.07.2023		21,708.00	OAR	2334000911	Supply of Tack Coat for Salliah Camp Proj.
<input type="checkbox"/>		2334000912	KZ	31.05.2023		12,171.60	OAR	2334000912	Supply of Tack Coat
<input type="checkbox"/>		2333001145	KR	03.07.2023		12,171.60	OAR	2334000994	Supply of Prime Coat for ABM Collg Proj. PR-305
<input type="checkbox"/>		2334000994	KZ	18.07.2023		34,084.80	OAR	2334000994	Supply of Tack Coat for Salliah Camp Proj.
<input type="checkbox"/>		2333001146	KR	29.06.2023		6,810.30	OAR	2334000995	Supply of Tack Coat
<input type="checkbox"/>		2334000995	KZ	18.07.2023		6,810.30	OAR	2334001098	Supply of Prime Coat for ABM Collg Proj. PR-305
<input type="checkbox"/>		2335000126	RE	07.08.2023		12,075.00	OAR	2334001098	Supply of Tack Coat
<input type="checkbox"/>		2333001501	KR	18.06.2023		12,075.00	OAR	2334001100	Supply of Prime Coat for ABM Collg Proj. PR-305
<input type="checkbox"/>		2334001100	KZ	07.08.2023		32,400.00	OAR	2334001100	Supply of Prime Coat for ZF-65 Proj. PR-307
<input type="checkbox"/>		2333001495	KR	18.03.2023		6,285.60	OAR	2334001146	Supply Prime Coat for ZF-65 Proj.307
<input type="checkbox"/>		2334001146	KZ	16.08.2023		6,285.60	OAR	2334001146	
<input type="checkbox"/>		2333001500	KR	31.05.2023		17,236.80	OAR	2334001223	

Vendor  
Company Code

20301850  
5301

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MIDDLE EAST MODIFIED BITUMEN COMPAN

Doc	Assignment	Document	Type	Doc. Date	Doc	Amount in Local Crm	Unit	Clind doc	Text
<input type="checkbox"/>		3422000814	KZ	23.10.2022		27,817.50	QAR	3422000814	
<input type="checkbox"/>		3422000433	KR	08.01.2022		7,600.70	QAR	3422000894	ACCSD100158-0322
<input type="checkbox"/>		3322000434	KR	08.01.2022		3,853.70	QAR	3422000894	ACCSD100159-0322
<input type="checkbox"/>		3422000168	KZ	08.05.2022		954.40	QAR	3422000894	
<input type="checkbox"/>		3422000894	KZ	24.10.2022		10,500.00	QAR	3422000894	
<input type="checkbox"/>		3422000894	KZ	24.10.2022		10,500.00	QAR	3422000894	
<input type="checkbox"/>	VD001850	3421000030	KZ	14.11.2021	A	10,500.00	QAR	3422000894	Cash Paid Tack Coat AL Udaid Air Base ECC Job
<input type="checkbox"/>		3422002722	KR	21.10.2022		43,277.55	QAR	3422001106	Supply of Prime Coat for ZF-67 Proj. PR-303
<input type="checkbox"/>		3422001106	KZ	01.11.2022		43,277.55	QAR	3422001106	
<input type="checkbox"/>		3422001107	KZ	01.11.2022		18,732.65	QAR	3422001112	
<input type="checkbox"/>		3422001112	KZ	01.11.2022		18,732.65	QAR	3422001112	
<input type="checkbox"/>		3322002723	KR	21.10.2022		8,887.05	QAR	3422001113	Supply of Tack Coat for QDVC Proj. PR-304
<input type="checkbox"/>		3322002726	KR	21.10.2022		8,887.05	QAR	3422001113	Supply of Prime Coat for PR-304
<input type="checkbox"/>		3422001113	KZ	02.11.2022		18,742.65	QAR	3422001113	
<input type="checkbox"/>		3322003108	KR	31.10.2022		32,960.40	QAR	3422001278	Supply of Prime Coat for ZF-65 Proj. PR-307
<input type="checkbox"/>		3422003107	KZ	24.11.2022		32,960.40	QAR	3422001278	
<input type="checkbox"/>		3322003107	KR	31.10.2022		13,824.30	QAR	3422001279	Supply of Prime Coat for ZF-24 Proj. PR-308
<input type="checkbox"/>		3422001279	KZ	24.11.2022		13,824.30	QAR	3422001280	
<input type="checkbox"/>		3322003106	KR	31.10.2022		11,042.40	QAR	3422001280	Supply of Tack Coat for QDVC Proj. PR-304
<input type="checkbox"/>		3422001280	KZ	24.11.2022		11,042.40	QAR	3422001280	
<input type="checkbox"/>		3322003518	KR	11.11.2022		29,550.93	QAR	3422001429	Supply of Prime Coat for QDVC Proj. PR-304
<input type="checkbox"/>		3422001429	KZ	20.12.2022		29,550.93	QAR	3422001429	
<input type="checkbox"/>		3322003516	KR	11.11.2022		23,703.27	QAR	3422001430	Supply of Prime Coat for Sailiah Proj. PR-294
<input type="checkbox"/>		3422001430	KZ	20.12.2022		23,703.27	QAR	3422001430	
*						0.00	QAR		
**	Account 20301850					0.00	QAR		