



ALCAT
CONTRACTING

INVOICE NO. 86957

CONTRACTOR'S PAYMENT APPLICATION

IPA No. 03

Contract No: ALCAT/85945 ddt 09/August/2023	Cost Plus Contract Agreement	Contract Type:	Cost Plus
Client	M/s Qatar Flour Mills Co.	Payment Type:	Interim Payment
Contractor:	ALCAT Contracting Co W.L.L.		
Description of Services:	Construction of Qatar Flour Mills		
Contract value:	0.00	Period Ending:	31-Jan-2024
Provisional Sum :	0.00		
Effective Contract value:	0.00		
Est. Variations:	0.00		
Est. Final Contract Value:	0.00		

This certificate for payment is issued under the terms of the above mentioned contract

Appendices

- A Cumulative Value of Work Done
- B Value of Materials On Site
- C Variations
- D Claims (accepted in principle)
- E Fluctuations
- Sub Total : Work Done**
- F Advance Payment (50%)
- G Recovery of Advance Payment
- H Advance Payment Remaining
- Sub Total : Work Done + Advance Value**
- DDT**
- J Retention (0%)
- K Liquidated Damages / Penalty
- L Other Deductions (Diesel Deduction)
- Sub Total : Payment Application**
- M Previous Payments Requested

QAR	QAR
663,430.73	
0.00	
0.00	
0.00	
	663,430.73
0.00	
0.00	
0.00	0.00
	663,430.73
0.00	
0.00	
	663,430.73
0.00	
0.00	
	663,430.73
0.00	
0.00	
	483,682.03
	179,748.00

QAR : One Hundred Seventy Nine Thousand Seven Hundred Forty Eight and Dirhams Seventy only.

Position	Name	Signature	Date
ALCAT REPRESENTATIVE			
Quantity Surveyor	Syed Hassan		09-03-24
General Manager	Dr. HOSSAM BANNA		9-3-2024



ALCAT Contracting Co.W.L.L.

(A Subsidiary of Zad Holding Company Q.P.S.C.)

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