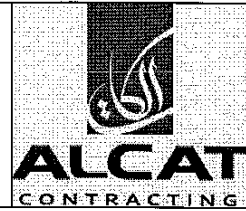


Alcat Contracting Company

Al Umma Office Building, C-Ring Road

P.O Box 00681 Doha Qatar

E-mail: info@alcatqatar.com



Payment Advice

Payment Date : 30.08.2023

Document Number : 2334001212

Supplier code :20300847

EL SEWEDY CABLES QATAR W.L.L.

Exchange rate :

Remarks : 60Days PDC for Cable

Payment Method :

QA - 00000

Dear Sir / Madam,

Ref.Document.no	Document Date	Document Amount	Other Deduction	Net Amount	Curr
5530101436	30.08.2023	20,800.00	0.00	20,800.00	QAR
		20,800.00	0.00	20,800.00	QAR

Payment Detail(s)

Bank's Name / A/c No.	Cheque Number	Instrument Date	Amount	Currency
DUKHAN BANK	00010775	05.11.2023	20,800.00	QAR
100000279773		Total :	20,800.00	QAR

Amount in words : Qatari Riyal Twenty Thousand Eight Hundred Only

Kindly acknowledge the receipt

Thanking You

Verified By

Authorized By

Prepared By

Receiver's Signature

Document Date/Time:30.08.2023/14:57:29

Vendor
Company Code

20300847
5301

Name
City

EL SEWEDY CABLES QATAR W.L.L.

Sl	Assignment	Document No	Type	Doc. Date	DO	Amount in Local Qrwy	Curr	Clmg doc	Text
<input type="checkbox"/>		2334000896	KZ	26.06.2023	A	16,400.00	QAR		60Days PDC for Cables ZF-65 Proj.
<input type="checkbox"/>		2334001120	KZ	15.08.2023	A	8,500.00	QAR		ZF-65 Cable
<input type="checkbox"/>		2334001136	KZ	15.08.2023	A	6,375.00	QAR		60Days PDC for Armour Cable ZF-65 Proj. PR-307
<input type="checkbox"/>		2334001137	KZ	15.08.2023	A	25,560.00	QAR		60Days PDC for Armour Cable ZF-64 Proj. PR-309
<input type="checkbox"/>		2334001138	KZ	15.08.2023	A	47,093.20	QAR		60Days PDC for Armour Cable ZF-65 Proj. PR-307
<input type="checkbox"/>		2334001196	KZ	27.08.2023	A	30,672.00	QAR		ZF-65 Cable
<input type="checkbox"/>		2334001210	KZ	29.08.2023	A	409.00	QAR		60Days PDC for Armour Cable ZF-65 Proj. PR-307
<input type="checkbox"/>		2334001212	KZ	30.08.2023	A	20,800.00	QAR		Cash Deposited Pur of Cables QAF AL ZaemPR-291
<input type="checkbox"/>		3221000012	KN	20.12.2019	A	210.00	QAR		Purchase of Cables for AL Zaem PR-291
<input type="checkbox"/>		5121000002	RE	22.01.2020	A	0.40	QAR		
<input type="checkbox"/>						581,018.80	QAR		
<input type="checkbox"/>		2333001506	KR	02.05.2023		324,000.00	QAR	2333001535	Supply of Armour Cable for ZF-64 Proj. PR-309
<input type="checkbox"/>		2333001535	KZ	02.05.2023		324,000.00	QAR	2333001535	Supply of Armour Cable for ZF-64 Proj. PR-309
<input type="checkbox"/>		2334000733	KZ	28.05.2023	A	105,600.00	QAR	2334000734	Advance Payment for Armour Cable for ZF-65 Proj307
<input type="checkbox"/>		2334000734	KZ	28.05.2023	A	105,600.00	QAR	2334000734	Advance Payment for Armour Cable for ZF-65 Proj307
<input type="checkbox"/>		2334000735	KZ	28.05.2023	A	105,600.00	QAR	2334000740	Advance Payment for Armour Cable for ZF-65 Proj307
<input type="checkbox"/>		2334000740	KZ	28.05.2023	A	105,600.00	QAR	2334000740	Advance Payment for Armour Cable for ZF-65 Proj307
<input type="checkbox"/>		2333001344	KR	27.07.2023		116.00	QAR	2334001087	PVC Cable for PR-307
<input type="checkbox"/>		2334001087	KZ	27.07.2023		116.00	QAR	2334001087	Payment for Cable
<input type="checkbox"/>		2334001209	KZ	29.08.2023		6,723.90	QAR	2334001209	
<input type="checkbox"/>		2331000119	RE	11.01.2023		263.00	QAR	2334001209	Supply of Cable for ZF-65 Proj307
<input type="checkbox"/>		2351000157	RE	02.05.2023		972.00	QAR	2334001209	Supply Armour Cable for ZF-64 Proj309
<input type="checkbox"/>		2351000178	RE	31.05.2023		818.40	QAR	2334001209	Supply of Armour Cable for ZF-65 Proj307
<input type="checkbox"/>		2351000196	RE	25.06.2023		4,670.50	QAR	2334001209	Supply Armour Cable for ZF-65 Proj307
<input type="checkbox"/>		2334000350	KZ	19.03.2023		15,700.00	QAR	2334000110	60Days PDC for Flexible Cable ZF-65 Proj
<input type="checkbox"/>		2351000087	RE	10.04.2023		18,700.00	QAR	2334000110	Supply of Flexible Cable for ZF-65 Proj307
<input type="checkbox"/>		2334000110	ZV	01.06.2023		18,700.00	QAR	2334000110	
<input type="checkbox"/>		2334000423	KZ	28.03.2023		324,000.00	QAR	2334000141	60Days PDC for Armour Cable ZF-64 Proj. PR-309
<input type="checkbox"/>		2351000154	RE	02.05.2023		324,000.00	QAR	2334000141	Supply Armour Cable for ZF-64 Proj309
<input type="checkbox"/>		2334000141	ZV	31.07.2023		324,000.00	QAR	2334000141	
<input type="checkbox"/>		2334000141	ZV	31.07.2023		324,000.00	QAR	2334000141	
<input type="checkbox"/>		2334000118	RE	03.01.2023		26,300.00	QAR	2334000142	Adv Payment for Armour cable for ZF-65 Proj. PR-307
<input type="checkbox"/>		2334000142	ZV	11.01.2023		26,300.00	QAR	2334000142	Supply of Cable for ZF-65 Proj307
<input type="checkbox"/>		2334000142	ZV	31.07.2023		26,300.00	QAR	2334000142	
<input type="checkbox"/>		2332000050	KN	01.05.2023		157,800.00	QAR	2334000183	INVCEINW/23/000196 Dt 07.02.23 Paid by LO by ZAD
<input type="checkbox"/>		2334000724	KZ	23.05.2023	A	105,600.00	QAR	2334000183	Adv Pay- Supply of Armour Cable for ZF-65 Proj.307
<input type="checkbox"/>		2351000177	RE	31.05.2023		105,600.00	QAR	2334000183	Supply of Armour Cable for ZF-65 Proj307
<input type="checkbox"/>		2351000188	RE	02.02.2023		157,800.00	QAR	2334000183	Supply of Amour Cable for ZF-65 Proj307
<input type="checkbox"/>		2334000183	ZV	01.08.2023		105,600.00	QAR	2334000183	
<input type="checkbox"/>		2334000183	ZV	01.08.2023		105,600.00	QAR	2334000183	
<input type="checkbox"/>		2333001638	KR	07.02.2023		1,052.00	QAR	2334000196	Supply Armour cable for ZF-65 Proj307
<input type="checkbox"/>		2334000388	KZ	25.03.2023	A	1,052.00	QAR	2334000196	Advance Payment

Vendor 20300847
Company Code 5301

Name EL SEWEDY CABLES QATAR W.L.L.
City

Assignment	Document No	Type	Doc. Date	DU	Amount, Local, Qty	LCV	Client doc	Text
<input type="checkbox"/>	2334000775	KZ	06.06.2023	A	382,794.50	QAR	2394000196	Advance Payment for Armour Cable ZF-65 Proj307
<input type="checkbox"/>	2351000195	RE	25.06.2023		382,794.50	QAR	2394000196	Supply Armour Cable for ZF-65 Proj307
<input type="checkbox"/>	2394000196	ZV	01.08.2023		383,846.50	QAR	2394000196	
<input type="checkbox"/>	2394000196	ZV	01.08.2023	A	383,846.50	QAR	2394000196	
* <input type="checkbox"/>					0.00	QAR		
** Account 20300847					581,018.80	QAR		

ELSEWEDY CABLES

Qatar

PROFORMA INVOICE

To: M/S. ALCAT CONTRACTING Co. W.L.L.
Doha, Qatar

Date: August 29, 2023

Ref #: PI/BJ/481/0823

Subject: Our Proforma Invoice concerning Purchase Order ref. No. 5530101436

Project: ZF65-Road Maintenance Doha N.A 18-A1 G-2.

Delivery Place : Store.
Brand : Doha Cables.
Terms of Payment : 60 Days PDC Before delivery.
Tolerance : +/-3% on each cable drum.
Validity : Fixed & Valid for 3 days only from the date of our Proforma Invoice.
Penalty : Not applicable
Bank Details : Name of account holder: EL SEWEDY CABLES QATAR
: Address: P.O. Box: 22487, Doha, Qatar
: Account No.: 100001761646
: IBAN No.: QA28BRWA000000000100001761646
: Account currency: Qatar Riyal.
: Bank Swift Code: BRWAQQA
: Bank Name: DUKHAN BANK
: Bank Address: Suhaim Bin Hamad Street, Al Sadd Area Doha, Qatar

Item	Description	Voltage In KV	Cable Size (mm2)	Unit	Qty	Unit Price In QAR	Total Price in QAR
1	CU/XLPE/SWA/PVC	0.6/1	4X16	Meter	800.0	26.00	20,800.00
Grand Total Amount in Qatari Riyals							20,800.00

Thanks & Regards,
For El Sewedy Cables Qatar

Engr. Bilal Jarayhi
General Manager - Sales

ElSewedy Cables Qatar W.L.L

10th floor, Barwa Tower 1, Al Sadd
C-ring road, P.O. Box 22487, Doha, Qatar
Tel.: (+974) 4033 95 00 / 4033 95 01
Fax: (+974) 4465 38 92
Email: infoqatar@elsewedy.com
CR No.: 82729 Paid-up Capital: QAR 500,000
Website: www.elsewedy.com

