

Doc. Number	2333003461	Company Code	5301	Fiscal Year	2023
Doc. Date	31.12.2023	Posting Date	31.12.2023	Period	12
Calculate Tax	<input type="checkbox"/>		<th></th> <td></td>		
Ref.Doc.	INV-021		<th></th> <td></td>		
Doc. Currency	QAR		<th></th> <td></td>		

REF	ACCOUNT	ACCOUNT DESCRIPTION	ASSISTANT	AMOUNT	TYPE
1	31 20302236	AL JAZIRA FOR SAFETY		63,018.95-	Supply & Installation of Traffic Signs-ZF-050
2	10 201250	AL JAZIRA FOR SAFETY		70,021.05-	Supply & Installation of Traffic Signs-ZF-050
3	39 20302236	AL JAZIRA FOR SAFETY		7,002.10-	Supply & Installation of Traffic Signs-ZF-050
					10% retention - IPA-21-ZB-50

CRF-0108 - 09 - 29

KR-23300 3461



CERTIFICATE OF PAYMENT

DATE:- 21 May 2023

Name of the Vendor	M/s, Al Jazira Co. for Safety, Security & Cont.L.L.C-(Qsign)
Address	Doha, Qatar
Project Name	ZF_050 Zonal Inspection for Outer Doha
PO/Agreement Ref No	ALCAT/82747
Description of Work	Traffic Signs Works
Work Order Value	QAR661,445.00
Work Order Date	Tuesday, November 1, 2022
Vender RA Bill No	Invoice #21
VALUATION No:	21
Period Ending:	Sunday, January 15, 2023

Contract value:	661,445.00
Re measurable :	
Effective Contract value:	661,445.00
Est. Variations:	495,222.05
Est. Final Contract Value:	1,156,667.05

Bonds & Guarantees	Amount QAR	Valid until	
Performance Guarantee cheque:	115,666.71		Commencement: 15.12.2020
Advance Payment Guarantee	N/A	N/A	Original Completion: 14.12.2023
Workman's Compensation Insurance	N/A	N/A	Revised Completion: N/A

Description		QAR	QAR
A	Cumulative Value of Work Done	1,154,079.85	
B	Value of Materials On Site	-	
C	Variations	-	
D	Claims (accepted in principle)		
Sub Total : Work Done			1,154,079.85
E	Advance Payment (N/A)	-	
F	Recovery of Advance Payment	0.00	
G	Advance Payment Remaining	-	
Sub Total : Work Done + Advance Value			1,154,079.85
DDT			
H	Retention 10%	(115,407.99)	
H1	Release of Retention N/A	-	
J	Liquidated Damages / Penalty	-	
K	Other Deductions	(6,300.00)	
Sub Total : Payment Application			(121,707.99)
M	Previous Payments Certified		1,032,371.86
AMOUNT DUE FOR PAYMENT ON THIS CERTIFICATE			969,352.92
			63,018.94

QAR Riyals: Sixty Three Thousand Eighteen and Dirhams Ninety Four only.

APPROVALS

Quantity Surveyor

Project Manager

Finance

General Manager

Date: 15th of May 2023
Ref.: AJC/HSK/L.1464/23



M/s. ALCAT Contracting Co. WLL
P. O. Box 681,
Doha - Qatar.
Tel. No.: 44434241
Fax No.: 44412372

Attn.: Mr. Bhinwaraj Tanwar
(Procurement Officer)

C.C.: Mr. Emil Garcia
(Procurement Officer)

Project: ZF 050 Zonal Inspection for Outer Doha
Zonal Framework Contract for Road Maintenance Qatar

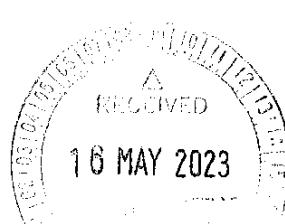
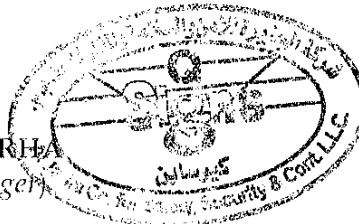
Subject: Invoice No. 21 - Submission

Dear Sir,

With reference to the above subject mentioned; we enclosed herewith our **Invoice Number - 21** for carrying out some of the works (*Traffic Signboards*) pertaining to the above project.

Thanks and Best Regards
For Al Jazira for Safety, Security & Cont. LLC

ROLAND F. CHAMARHA
(Administration Manager)





INTERIM PAYMENT APPLICATION-

21



Project Title: ZF_050 - Zonal Inspection for Outer Doha - C/2020/132 (Traffic Signs)
Employer: ALCAT
Contractor: AL JAZIRA CO.FOR SAFETY,SECURITY & CONT, L.L.C

Original Contract Sum	QR	661,445.00
Net Value of Variations to Date	QR	0.00
Adjusted Contract Sum	QR	661,445.00

APPLICATION NO. 21 DATED: 31-01-2023 PERIOD ENDING: 31-01-2023

▪ VALUE OF WORK EXECUTED	QR	1,154,079.85
▪ ADVANCES	QR	0.00
Recovery of Advances	QR	0.00
Unrecovered Advances	QR	0.00
Previously Recovered	QR	0.00
Recovered by This Certificate	QR	0.00
▪ GROSS SUM EXECUTED BY THIS APPLICATION	QR	1,154,079.85
<u>LESS: RETENTION</u> 10%	QR	(115,407.99)
<u>LESS: PENALTIES</u>	QR	0.00
▪ NET SUM EXECUTED BY THIS APPLICATION	QR	1,038,671.86
<u>LESS: NET SUM CERTIFIED BY PREVIOUS CERTIFICATE</u>	QR	(975,652.92)
▪ AMOUNT DUE FOR PAYMENT	QR	<u>63,018.94</u>

RETENTION FROM ABOVE	QR	115,407.99
RETENTION FROM PREVIOUS CERTIFICATE	QR	108,405.88
NET RETENTION FROM THIS CERTIFICATE	QR	7,002.11
RETENTION TO BE RELEASED	QR	

PREPARED BY

Prepared by:

 Quantity Surveyor

Junaideen M Rifky

Date: 31-01-2023

Approved by :

 Manager/Partner

Hristina Stoycheva Keirouz

Date: 31-01-2023

