



CERTIFICATE OF PAYMENT

DATE:- 13 June 2023

Name of the Vendor	HIGH SPEED TRADING
Address	Doha, Qatar
Project Name	AUTO MEDIA HEAD OFFICE
PO/Agreement Ref No	AUTO MEDIA 0004
Description of Work	SUPPLY AND INSTALLATION OF ELECTRIC ITEMS
Work Order Value	QAR 44,000.00
Work Order Date	Tuesday, April 25, 2023
Vender RA Bill No	INV/2023-304
VALUATION No:	1
Period Ending:	Wednesday, June 7, 2023

Contract value:	44,000.00
Provisional Sum :	
Effective Contract value:	44,000.00
Est. Variations:	
Est. Final Contract Value:	44,000.00

Bonds & Guarantees	Amount QAR	Valid until	
Performance Bond Value:			Commencement:
Advance Payment Guarantee			Original Completion:
Workman's Compensation Insurance	N/A	N/A	Revised Completion:

Description		QAR	QAR
A	Cumulative Value of Work Done	52,910.00	
B	Value of Materials On Site	-	
C	Variations	-	
D	Claims (accepted in principle)		
Sub Total : Work Done		52,910.00	
E	Advance Payment	17,600.00	
F	Recovery of Advance Payment	17,600.00	
G	Advance Payment Remaining	-	
Sub Total : Work Done + Advance Value		52,910.00	
DDT			
H	Retention N/A		
H1	Release of Retention N/A	-	
J	Liquidated Damages / Penalty	N/A	-
K	Other Deductions		0.00
Sub Total : Payment Application		52,910.00	
M	Previous Payments Certified		17,600.00
AMOUNT DUE FOR PAYMENT ON THIS CERTIFICATE			35,310.00

QAR Riyals: Thirty Five Thousand Three Hundred Ten Only

APPROVALS

Quantity Surveyor

Project Manager

Finance

General Manager

To : AUTOMEDIA ADVERTING Ref.No: HSTC-INV2023-304
Attention: Accounts Department Date : 07/June/2023
Email: info@automedia.qa
Project: Eletrical & Plastering Works for Office in Industrial Area,Street 11, Gate 377

SUBJECT : FINAL INVOICE FOR ELECTRICAL & PLASTERING WORKS
(Ref.P.O.No.: AUTO MEDIA/0004)

SN	WORK DESCRIPTION	Qty			TOTAL AMOUNT
			Unit	Unit Rate	
1	Electric Work	1	LS	35,000.00	35,000.00
2	Plastering Work	995	m ²	18.00	17,910.00
Total Invoice:					52,910.00
40% advance payment					17,600.00
Total Balance:					35,310.00
		<i>Thirty Five Thousand Three Hundred Ten Only.</i>			

Submitted By:

M/s HIGH SPEED TRADING AND CONTRACTING W.L.L.
Accounts Department

on behalf of
Automedic A.D

Anne
07/06/2023

STATEMENT OF SETTLEMENT FOR ELECTRICAL & PLASTERING

WORK

Tuesday, June 13, 2023

Project Name	:	AUTO MEDIA HEAD OFFICE.
Main Contractor	:	AUTO MEDIA ADVERTISING.
Subcontractor	:	HIGH SPEED TRADING & CONTRACTING W.L.L
Subcontractor's CR No	:	138541
Sub contractor's Address	:	PO Box 17675, Street No 841, Doha, State of Qatar
Purchase Order No	:	AUTO MEDIA/0004 dated 25/04/2023

Final value of Supply & Installation of Electrical & Plastering	QAR 52,910.00
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Add:

Supply & Installation of Electrical & Plastering	QAR 52,910.00
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Previously Paid	QAR (17,600.00)
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FINAL AMOUNT DUE	QAR 35,310.00
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We confirm that the final amount due of **QAR 35,310.00 (Qatari Riyal Thirty-Five Thousand Three Hundred Ten Only)** is the full and final settlement due to us against this Purchase Order of Supply & Installation of Electrical & Plastering works we confirm that HIGH SPEED Trading & Contracting W.L.L. shall have no further Claims against **Auto Media** on this Purchase Order.

AUTHORIZED SIGNATURE & STAMP :



NAME	:	Elisa Marcos
DESIGNATION	:	General Manager

Date: June 13, 2023

Ref. No.: HSTC/AM/CW/062023/001

Project: AUTOMEDIA WAREHOUSE

Scope of Work: Installation of Power Provision and Lighting Systems

CERTIFICATE OF WARRANTY

We are hereby giving "One Year Warranty against LPO Ref.No. AUTO MEDIA/0004 dated 25 April 2023 for the operational and functionality of the Scope of work stipulated thereof.

This warranty includes undertaking repairs or even replace faulty products that we supplied and installed as per terms of the LPO.

Period of Warranty shall start effective on the date of this certification.



Elisa Marcos

General Manager