

PAYMENT ADVICE

Alcat Contracting Company

Al Umma Office Building, C-Ring Road

P.O. BOX: 00681 Doha Qatar

Email : info@alcatqatar.com



PAYEE NAME : QATAR FUEL (WOQOD)

20300646

QATAR FUEL (WOQOD)

DOHA-Doha

Paym Date: 13.08.2024

Doc.No: 2434001230

Payment Method :

Exch.rate:

Remarks: Woqod Fuel - GUC

Ref. Doc. No	Posting Date	DC Type	Sup. Doc. No	Sup. Doc. Date	Currency	Doc Amount	Adjustment	Pay. Amount
2433001676	13.08.2024	KR	GUC FUEL	13.08.2024	QAR	43,209.26	0.00	43,209.26
Total					QAR	43,209.26	0.00	43,209.26

Bank Name	A/C No.	Cheque No	Cheque Date	Currency	Amount	Remarks
MASRAF AL RAYAN	0003104174007	00000488	13 Aug 2024	QAR	43,209.26	

Amount in Words : Qatari Riyal Forty Three Thousand Two Hundred Nine and 26/100 Dirham Only

Created
15/08/2024

Verified
15/08/2024

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

Date 12.08.2024

Payment Advice

WOQOD - Diesel supply for the month - August 2024

Customer No. 9902

Details of invoices raised from WOQOD - 01.08.2024 - 07.08.2024

SI No	Date	Invoice No.	Amount QAR
1	31.07.2024	10766058	2,000.00
2	31.07.2024	10767279	600.00
Total			2,600.00

SI No	Date	Invoice No.	Amount QAR
1	03.08.2024	10769162	15,554.12
2	06.08.2024	10769944	10,596.45
3	09.08.2024	10771020	14,458.69
Total			40,609.26

Grand Total 43,209.26

Forty Three Thousand Two Hundred Nine Qatari Riyals and Twenty Six Dirhams

Prepared by

Verified by