

Document Number	Document Date	Company Code	Fiscal Year
Doc. Date	Posting Date	Period	2023
Calculate Tax	<input type="checkbox"/>	16.08.2023	08
Ref. Doc.	V-04		
Doc. Currency	QAR		

ITEM	DESCRIPTION	QUANTITY	UNIT	DESCRIPTION	QUANTITY	UNIT
31	AI. BAWAKIR UNICON CO VC-Sub Contract Code 23330015482023	1	Unit	402,354.00- 402,354.00	1	Unit
30	20304580 201250	1	Unit			

Document		Vendor		Customer		Document	
Doc. Number	2332000090	Company Code	5301	Fiscal Year	2023	Period	08
Doc. Date	30.06.2023	Posting Date	16.08.2023				
Calculate Tax	<input type="checkbox"/>						
Ref. Doc.	V.04 DEDUC						
Doc. Currency	QAR						

Line	Document	Type	Account	Period	Period	Period	Period
21	20304580	AL BAWAKIR UNICON CO Construction VC-Diesel-Veh,Eqm/Mac	23320000902023 23320000902023	**	79,563.75	Supply of Materials & Diesel for ZF-65 Proj. deduc Supply of Materials & Diesel to be deducted	
50	401200				7,031.80		
50	401200				2,859.95-	Supply of Diesel to be deducted	

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CERTIFICATE OF PAYMENT

DATE:- 14 August 2023

Name of the Vendor	AL BAWAKIR UNICON CO. W.L.L
Address	Doha, Qatar
Project Name	ZF-65 Road Maintenance Doha 18 AL GHARFFA
PO/Agreement Ref No	ALCAT/85902 DATED 7 AUG 2023
Description of Work	INSTALLATION OF LIGHTING MAINTENANCE
Work Order Value	QAR 1,730,682.40
Work Order Date	Monday, August 7, 2023
Vendor RA Bill No	
VALUATION No:	5
Period Ending:	Friday, June 30, 2023

Contract value:	105,246.00/-
Provisional Sum :	
Effective Contract value:	105,246.00
Est. Variations:	1,625,436.40
Est. Final Contract Value:	1,730,682.40

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	1,365,127.00	
B Value of Materials On Site	-	
C Variations	-	
D Claims (accepted in principle)		
Sub Total : Work Done		1,365,127.00
E Advance Payment		
F Recovery of Advance Payment		
G Advance Payment Remaining		
Sub Total : Work Done + Advance Value		1,365,127.00
DDT		
H Retention 10%		
H1 Release of Retention N/A		
J Liquidated Damages / Penalty	N/A	
K Other Deductions	277,219.30	
Sub Total : Payment Application		(277,219.30)
M Previous Payments Certified		1,087,907.70
		765,117.45
AMOUNT DUE FOR PAYMENT ON THIS CERTIFICATE		322,790.25

QAR Riyals: Three Hundred Twenty Two Thousand Seven Hundred Ninety and Dirhams Twenty Five only.

APPROVALS

Quantity Surveyor
14/8/2023

Project Manager
14/8/2023

Finance
14/8/2023

General Manager



Project No. : ZF_65

Project Name : Road Maintenance Doha 18 Al-Gharaffa
Month : June 2023Agreement No. : ALCAT/85902
Sub-contractor Name : Al Bawakir Union Co. W.L.L.**RESOURCES TO SUB-CONTRACTOR CONFIRMATION****MATERIAL**

S.No.	Date	Material Description	UOM	QTY.	RATE	AMOUNT
1		Powder		1,433.70	23.00	32,975.10
2		Warning Tape		3,210.00	0.89	3,132.90
3		Backfilling Material		1,503.00	25.00	30,025.00
4		Water		4,700.00	0.16	770.80
TOTAL						76,703.80

EQUIPMENT/VEHICLE

S.No.	Date	REG. NO.	EQUIPMENT/VEHICLE DESCRIPTION	UOM	QTY.	RATE	AMOUNT
			- NII -				
TOTAL							

DIESEL

S.No.	Date	REG. NO.	EQUIPMENT/VEHICLE DESCRIPTION	UOM	QTY.	RATE	AMOUNT
1			Diesel		1,217.00	2.35	2,859.95
TOTAL							2,859.95

MANPOWER

S.No.	Date	IC. NO.	EMPLOYEE NAME	UOM	QTY.	RATE	AMOUNT
			- NII -				
TOTAL							

SUMMARY

S.No.	DESCRIPTION	AMOUNT
1	MATERIAL	76,703.80
2	EQUIPMENT / VEHICLE	
3	DIESEL	2,859.95
4	MANPOWER	
TOTAL		79,563.75

Note:

1. Details of resources under various heads are to be recorded on a daily basis to summarize at the end of the month.
2. Confirmation to be submitted on a monthly basis with each IPA and the same should reflect as deduction for the sub-contractor.
3. If no resources have been provided for any particular month, this confirmation has to be submitted with values as zero.

Timekeeper

Foreman

Project Engineer

Project Manager

Quantity Surveyor

General Manager



AL BAWAKIR UNICON CO. W.L.L.
شركة الباواكير يونيون ذ.م.م.

M/s Alcat Contracting Company		Contract Sum :	QR. 105,246.00	BY / AL BAWAKIR UNICON CO.W.L.L	
P.O. Box No. :	681	Approved V. O. :	QR. 377,649.95	Invoice No. 05 :	Progress
Doha, State of Qatar :		Revised Contract Sum :	QR. 482,895.95	ABU Project Ref. :	ABU-E-62-22
Telephone :	+974 44434241	% Work Done :	-	Date :	14-Aug-23
Fax :	+974 44434242	Completion Date :	-	Rev. No. :	R3
Purchase Order Ref : ALCAT/84821 05-Nov-2022		Completion Period :	May'2023	P.O. Box No. :	19652
		Balance to be Invoiced :	-	Period :	May'2023
Project: ZF-065 Zonal Frame work Contract for Road Maintenance - Doha North 18		Advance Payment :	-	Telephone :	+974 4466 8000
		Performance Bond :	-	Fax :	+974 4427 8872
ITEM #	ITEM DESCRIPTION	Previous (QR)	Current (QR)	Cumulative (QR)	
1	Total Invoiced Amount "Gross" (QR)	962,773.00	402,354.00	1,365,127.00	
2	Less: Advance payment Recovery (QR)	-	-	-	
3	Less: Retention Amount (QR)	-	-	-	
4	Less: Previous Payment	-	-	-	
5	Less: Other Deductions	197,655.55	79,563.75	277,219.30	
6	Net Amount Claimed in this Invoice (QR)	765,117.45	322,790.25	1,087,907.70	
Issued by		Approved by		Agreed by	
Commercial Department		Management		M/s Alcat Contracting Company	
Date:		Date:		Date:	

Cc : Accounts

