

# PAYMENT ADVICE

## Alcat Contracting Company

Al Umma Office Building, C-Ring Road

P.O. BOX: 00681 Doha Qatar

Email info@alcatqatar.com



PAYEE NAME : DOHA KOWATE TRADING CONTRACTING

20304893

DOHA KOWATE TRADING CONTRACTING

DOHA-Doha

erica@kowate.com

Paym Date: 30.01.2024

Doc.No: 2434000167

Payment Method :

Exch.rate:

Remarks: Adv Payment for Street light luminaires ZF-55 Proj

Ref. Doc. No	Posting Date	DC Type	Sup. Doc. No	Sup. Doc. Date	Currency	Doc Amount	Adjustment	Pay. Amount
	30.01.2024	KZ	ALCAT/86716	30.01.2024	QAR	75,476.25		75,476.25
Total					QAR	75,476.25	0.00	75,476.25

Bank Name	A/C No.	Cheque No	Cheque Date	Currency	Amount	Remarks
DUKHAN BANK	100000279773	00011569	30.01.2024	QAR	75,476.25	

Amount in Words : Qatari Riyal Seventy Five Thousand Four Hundred Seventy Six and 25/100 Dirham Only

Created

Verified

Authorised

### Receiver's Details

Kindly Acknowledge the receipts

Name :

Signature :

### Payment Request Approvals

Pay. Req. Ref	PR-Dat

ADVANCE IS  
BASED ON 1st  
LOT FOR DELIVERY

Level 2	Level 3	Level 4	Level 5

Name	DOHA KOWATE TRADING CONTRACTING
City	DOHA

Item #	Account Code	Description	Type	Fiscal Year	Fiscal Period	QTY	Unit Price	Total Price	Tax	Net Total
<input type="checkbox"/>	*		KZ	30.01.2024	A			75,476.25	OAR	
* Account	20304893							75,476.25	OAR	