

Doc. Type	3322003827	Document Number	3322003827	Company Code	5301	Fiscal Year	2022
Doc. Date	31.08.2022	Posting Date	31.12.2022	Period	31.12.2022	Period	12
Calculate Tax	<input type="checkbox"/>	Ref.Doc.	VC-19	Doc. Currency	CAR		

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DR	ACCTCODE	ACCTNAME	AMOUNT
31	20302104	JNP TRADING	16,002.00-
40	401250	VC-Sub Contract Cost	17,780.00-
39	20302104	JNP TRADING	1,778.00- 10% Retention Payment

MB



CERTIFICATE OF PAYMENT

DATE:- 22 December 2022

Name of the Vendor	M/s, JNP Trading W.L.L ✓
Address	Doha, Qatar
Project Name	ZF_050 Zonal Inspection for Outer Doha ✓
PO/Agreement Ref No	ALCAT/82860/ 83577/ 84279 ✓
Description of Work	Road Traffic Sign Works
Work Order Value	QAR 220,455.00
Work Order Date	Monday, August 1, 2022
Vender RA Bill No	Invoice # 019 ✓
VALUATION No:	19
Period Ending:	Wednesday, August 31, 2022

Contract value:	220,455.00
Re measurable :	33,590.00
Effective Contract value:	254,045.00
Est. Variations:	1,372,953.20
Est. Final Contract Value:	1,626,998.20

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Bonds & Guarantees	Amount QAR	Valid until	
Performance Bond Value:	162,699.82		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:

Description		QAR	QAR
A	Cumulative Value of Work Done	254,045.00	
B	Value of Materials On Site	-	
C	Variations	526,801.80	
D	Claims (accepted in principle)	✓	
Sub Total : Work Done			780,846.80
E	Advance Payment (N/A)		
F	Recovery of Advance Payment	0.00	
G	Advance Payment Remaining	-	
Sub Total : Work Done + Advance Value			780,846.80
DDT			✓
H	Retention 10%	(78,084.68)	
H1	Release of Retention N/A	-	
J	Liquidated Damages / Penalty	-	
K	Other Deductions		(78,084.68)
Sub Total : Payment Application			✓ 702,762.12
M	Previous Payments Certified		✓ 686,760.12
AMOUNT DUE FOR PAYMENT ON THIS CERTIFICATE			16,002.00

QAR Riyals: Sixteen Thousand Two only.

APPROVALS

Quantity Surveyor

Project Manager

Finance

General Manager

Date : 31-August-2022
Ref : JNP/TC/22/0233

ALCAT CONTRACTING COMPANY
P.O.Box 681, Doha, Qatar

Attention to : Dr. Hossam Banna
Designation : General Manager
Project Name : ZF_050 ZONAL INSPECTION FOR OUTER DOHA
Work : Supply & Installation of Pedestrian Fence & Delineator
Contract Ref. No : ALCAT/82860
Subject : Invoice Submission
Valuation No : 19

Dear Sir,

With reference to the above subject, please find enclosed invoice ref **INV/22/286694** against contract ALCAT/82860 with the total amount of **QAR 16,002.00/- (Sixteen Thousand Two Dirhams zero only)** for your kind action and approval.

We humbly request to settle the payment as soon as possible.

Account Details :

Beneficiary Name : JNP TRADING W.L.L.
Account No : 4580-584729-001
Beneficiary Bank : COMMERCIAL BANK QSC - CORPORATE BRANCH
Swift Code : CBQAQQA
IBAN : QA60CBQA000000004580584729001

We assure you of our best service as always.

For JNP Trading





JNP TRADING
جي. إن. بي للتجارة

CERTIFICATE OF PAYMENT

DATE:- 31 August 2022

Main Contractor Name	ALCAT CONTRACTING
Project Name	ZD_050 Zonal Inspection for Outer Doha
PO/Agreement Ref No	ALCAT/82860
Description of Work	Road Traffic Sign Works
Work Order Value	QAR 220,455.00
Work Order Date	Monday, August 1, 2022
JNP INV REF NO	INV/22/286694
VALUATION No:	19
Period Ending:	Wednesday, August 31, 2022

Contract value:	220,455.00
Provisional Sum :	
Effective Contract value:	220,455.00
Est. Variations:	
Est. Final Contract Value:	220,455.00

Bonds & Guarantees	Amount QAR	Valid until	Commencement:	15.12.2020
Performance Bond Value:	22,045.50		Original Completion:	14.12.2023
Advance Payment Guarantee	N/A	N/A	Revised Completion:	
Workman's Compensation Insurance	N/A	N/A		

Description		QAR	QAR
A	Cumulative Value of Work Done	254,045.00	
B	Value of Materials On Site	-	
C	Variations	526,801.80	
D	Claims (accepted in principle)	-	
Sub Total : Work Done		780,846.80	
E	Advance Payment (N/A)	-	
F	Recovery of Advance Payment	0.00	
G	Advance Payment Remaining	-	
Sub Total : Work Done + Advance Value		780,846.80	
DDT			
H	Retention 10%	(78,084.68)	
H1	Release of Retention N/A	-	
J	Liquidated Damages / Penalty	-	
K	Other Deductions	-	
Sub Total : Payment Application		(78,084.68)	
M	Previous Payments Certified	702,762.12	
AMOUNT DUE FOR PAYMENT ON THIS CERTIFICATE		686,760.12	
		16,002.00	

QAR Riyals: Sixteen Thousand Two only.

APPROVALS

Quantity Surveyor

Project Engineer

Finance

General Manager