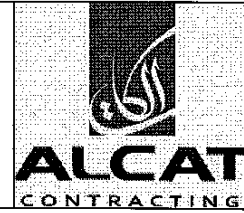


Alcat Contracting Company

Al Umma Office Building, C-Ring Road

P.O Box 00681 Doha Qatar

E-mail: info@alcatqatar.com



Payment Advice

Payment Date : 20.08.2023

Document Number : 2334001161

Supplier code :20301941

MARSH QATAR LLC

Exchange rate :

Remarks : CAR Insurance ZF-64

Payment Method :

QA - 00000

Dear Sir / Madam,

Ref.Document.no	Document Date	Document Amount	Other Deduction	Net Amount	Curr
D1/00101416	13.12.2022	85,666.00-	0.00	85,666.00-	QAR
		85,666.00	0.00	85,666.00	QAR

Payment Detail(s)

Bank's Name / A/c No.	Cheque Number	Instrument Date	Amount	Currency
DUKHAN BANK	00010735	20.08.2023	85,666.00	QAR
100000279773		Total :	85,666.00	QAR

Amount in words : Qatari Riyal Eighty-Five Thousand Six Hundred Sixty-Six Only

Kindly acknowledge the receipt

Thanking You

Prepared By

Verified By

Authorized By

Receiver's Signature

Document Date/Time:20.08.2023/10:56:10

Vendor
Company Code
Name
City

20301941
5301

MARSH QATAR LLC

Sl	Assignment	Document No	Rate	Doc. Date	Dr	Amount in Local QAR	Cur	Emp. det	Text
<input type="checkbox"/>		2333001584	KR	10.10.2022	<input checked="" type="checkbox"/>	5,996.00-	QAR		Cont. All Risk Insurance for ZF-61 Proj.
<input checked="" type="checkbox"/>						5,996.00-	QAR		
<input type="checkbox"/>		2334000450	KZ	02.04.2023	<input type="checkbox"/>	42,199.00	QAR	2334000450	Contrct. All Risk insurance for ZF-24 Proj. PR-308
<input type="checkbox"/>		3322003865	KR	01.11.2022	<input type="checkbox"/>	42,199.00-	QAR	2334000450	
<input type="checkbox"/>		2334000463	KZ	04.04.2023	<input type="checkbox"/>	2,783.53	QAR	2334000463	
<input type="checkbox"/>		3322003864	KR	18.10.2022	<input type="checkbox"/>	2,783.53-	QAR	2334000463	Contrct. All Risk insurance for ZF-67 Proj. PR-303
<input type="checkbox"/>		2333001085	KR	18.09.2022	<input type="checkbox"/>	32,548.00	QAR	2334000974	Cont. All Risk Insurance for ZF-65 Proj.
<input type="checkbox"/>		2334000974	KZ	12.07.2023	<input type="checkbox"/>	32,548.00	QAR	2334000974	
<input type="checkbox"/>		2333001085	KR	22.06.2023	<input type="checkbox"/>	4,784.19	QAR	2334000975	Cont. All Risk Insurance for ZF-67 Proj.
<input type="checkbox"/>		2333001087	KR	21.06.2023	<input type="checkbox"/>	4,784.19-	QAR	2334000975	Cont. All Risk Insurance for ZF-67 Proj.
<input type="checkbox"/>		2334000975	KZ	12.07.2023	<input type="checkbox"/>	70,000.00	QAR	2334000975	
<input type="checkbox"/>		2333001582	KR	26.10.2022	<input type="checkbox"/>	70,000.00-	QAR	2334001160	Cont. All Risk Insurance for ZF-79 Proj.
<input type="checkbox"/>		2334001160	KZ	20.08.2023	<input type="checkbox"/>	85,666.00	QAR	2334001160	
<input type="checkbox"/>		2333001583	KR	13.12.2022	<input type="checkbox"/>	85,666.00-	QAR	2334001161	Cont. All Risk Insurance for ZF-64 Proj.
<input type="checkbox"/>		2334001161	KZ	20.08.2023	<input type="checkbox"/>	29,575.00-	QAR	3422000038	ACCSDI00002-0122
<input type="checkbox"/>		3322000002	KR	08.12.2021	<input type="checkbox"/>	29,575.00	QAR	3422000038	
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<input type="checkbox"/>		3322000003	KR	08.12.2021	<input type="checkbox"/>	26,998.00-	QAR	3422000039	
<input type="checkbox"/>		3422000039	KZ	17.01.2023	<input type="checkbox"/>	106,065.64	QAR	3422000691	ACCSDI00003-0522
<input type="checkbox"/>		3322000994	KR	24.04.2022	<input type="checkbox"/>	106,065.64-	QAR	3422000691	
<input type="checkbox"/>		3422000591	KZ	16.05.2023	<input type="checkbox"/>	0.00	QAR		
<input checked="" type="checkbox"/>						0.00	QAR		
<input checked="" type="checkbox"/>	** Account: 20301941					5,996.00-	QAR		