

SECURITY PRINTING PRESS

Pay to the order of ***HOSS CHEBLI BANNA***
or bearer

إدفعوا لأمر
أو لحامله

Amount ***Forty Four Thousand Eight Hundred Sixty Six Only***
in words

المبلغ
بالحروف

رق
Q.R

44,866.00

ALCAT CONTRACTING

A/C No. 1000-00279-773

Signature التوقيع

Please do not write or stamp in the space below this line

الرجاء عدم الكتابة أو وضع ختم أسفل الخط

⑈00008886⑈016340200151⑈00000100000279773⑈

ALCAT Contracting Company

PO Box : 681,
Al Fereej Building, C-Ring Road,,
Doha,
Qatar

SUNDRY PAYMENT VOUCHER

Voucher Number ACCSNP00006-0722 Payment Category: Sundry Payment Finance Book ACC_FB

OU Address

PO Box : 681, Al Fereej Building, C-Ring
Road, Doha- ,Qatar

Payment Information

Payee HOSS CHEBLI BANNA
Pay date 04/07/2022 Exchange 1.000000 Pay Amount 44,866.00 Payment Method Regular
Pay route Bank Pay Currency QAR Bank/Cash Code BBQ-100000279773 Desc. BBQ-100000279773
Payment Release Point ACC Charge Parameter Pay Mode Check Medium
Voucher Paid Created By SHAFIL Ref.Doc.No
Header Payment for RO fees for Outer Doha Proj. PR-298

Instrument

Instrument No. 00008886 Instrument date 04/07/2022 Bank Charges Voiding Document No.
Voiding date Bank Ref. No. Direct Debit Date

Voucher Information

Receiving Bank	Usage Id	Account Code	Dr /	Amount	Account Code Description	Cost Center	Analysis Code	Remarks
		42090201599	Dr	44,866.00	DC - Other Government Fees	PR-298	GEN	Payment for RO fees for Outer Doha Proj.

44,866.00

Authorized Signatory

Amount in Words Qatari Riyal Forty-Four Thousand Eight Hundred and Sixty-Six Only

<<<End Of Report>>>

TID: 90160302 MID: 901600313130130
VISA
452338*****7908
AID: A0000000031010 CONTACTLESS
SALE
SEQ.NO: 001170027 INVOICE: 005791
DATE: JUN 28, 22 TIME: 10:51
RESPONSE CODE: 001 BATCH: 000170
AUTH NO: 046823

Approved
TOTAL QAR 44866.00

TC: E7D7EC125411A431 AC: 80

APPVER: 03A_R2/210920
ONLINE PIN VERIFIED

CUSTOMER COPY

هيئة الأشغال العامة
Public Works Authority
إدارة الشؤون المالية والإدارية

إيصال استلام

رقم 56401

ريال	درهم	المبلغ
44,866	00	

28-JUN-22	التاريخ:
ALCAT CONTRACTING CO	جهة السداد:
أربعة وأربعون ألف وثمانمائة وستة وستون ريال قطري فقط لا غير	مبلغ:
رقم الفاتورة RO-2207956 , RO-2207834 , RO-2207895 , RO-2207890 , RO-2207841 , RO-2207821 , RO-2207803 , RO-2207802 , RO-2207759 , RO-2207746 , RO-2207740 , RO-2207738 , RO-2207721 , RO-2207694 , RO-2207692 , RO-2207654 , RO-2207633 , RO-2207626 , RO-2207600 , RO-2207589 , RO-2207583 , RO-2207576 , RO-2207529 , 92017 , RO-2208652 , RO-2208537 , RO-2208531 , RO-2208396 , RO-2208395 , RO-2208391 , RO-2208390 , RO-2208388 , RO-2208386 , RO-2208342 , RO-2208338 , RO-2208336 , RO-2208332 , RO-2208330 , RO-2208328 , RO-2208327 , RO-2208313 , RO-2208310 , RO-2208309 , RO-2208306 , RO-2208304 , RO-2208302 , RO-2208269 , RO-2208180 , RO-2208173 , RO-2208146 , RO-2208143 , RO-2208142 , RO-2207959 , RO-2207960 , RO-2207964 , RO-2208081 , RO-2208074 , RO-2208073 , RO-2208056 , RO-2208055 , RO-2208028 , RO-2207961 , RO-2207957	الوصف:
	ملاحظات:
	نقدا/ شيك:



*لا يعتمد هذا الإيصال إلا بختم الإدارة المالية