

PAYMENT ADVICE

Alcat Contracting Company

Al Umma Office Building, C-Ring Road

P.O. BOX: 00681 Doha Qatar

Email : info@alcatqatar.com



PAYEE NAME : ARAB DIAR TRAD. & CONT. CO. WLL

Paym Date: 27.04.2024

20302313

Doc.No: 2434000703

ARAB DIAR TRAD. & CONT. CO. WL

Payment Method :

PO BOX : 55673, DOHA, QATAR

Exch.rate:

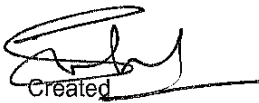
-Doha


Remarks: Bobcat & Loader for ZF-136 Proj.

Ref. Doc. No	Posting Date	DC Type	Sup. Doc. No	Sup. Doc. Date	Currency	Doc Amount	Adjustment	Pay. Amount
2433000670	31.01.2024	KR	INV.14/0056/24	31.01.2024	QAR	13,822.00	0.00	13,822.00
Total					QAR	13,822.00	0.00	13,822.00

Bank Name	A/C No.	Cheque No.	Cheque Date	Currency	Amount	Remarks
DUKHAN BANK	100000279773	00012001	27 Apr 2024	QAR	13,822.00	

Amount in Words : Qatari Riyal Thirteen Thousand Eight Hundred Twenty-Two Only


Created


Verified


Authorised

Receiver's Details

Kindly Acknowledge the receipts

Name :

Signature :

Payment Request Approvals

Pay. Req. Ref	PR Date	Creator	Level 1	Level 2	Level 3	Level 4	Level 5

Vendor
Company Code

20302313
5301

ARAB DIAR TRAD. & CONT. CO. WLL

Name
City

Assignment No.	Document No.	Excp.	Book Date	Q	Dr	Amount in Bobcat Cto	IC	Jobing Note	Text
<input type="checkbox"/>		KZ	26.01.2023			12,121.28	OAR	2334000074	
<input type="checkbox"/>	2334000074	KZ	26.01.2023				OAR	2334000074	Hiring Mini Excavator for ZF-65 Proj. PR-307
<input type="checkbox"/>	3322003554	KR	31.10.2022			6,876.38	OAR	2334000074	Hiring of Skid Loader for ZF-65 Proj. PR-307
<input type="checkbox"/>	3322003794	KR	30.11.2022			5,244.93	OAR	2334000074	
<input type="checkbox"/>	2334000075	KZ	26.01.2023			4,588.85	OAR	2334000075	
<input type="checkbox"/>	3322003569	KR	31.10.2022			4,588.85	OAR	2334000075	
<input type="checkbox"/>	2334000111	KN	19.09.2023			130.16	OAR	23340001408	Credit Note Hiring of Equipments for ZF-24 Proj308
<input type="checkbox"/>	2333002050	KR	31.08.2023			4,921.60	OAR	23340001408	Hiring of Bobcat for ZF-24 Proj308
<input type="checkbox"/>	23340001408	KZ	26.05.2023			4,990.84	OAR	23340001408	
<input type="checkbox"/>	2334001554	KZ	20.12.2022			6,266.22	OAR	2334001554	REVERSAL OF UNCLEAR CHEQUE 2022
<input type="checkbox"/>	3422001556	KZ	20.12.2022			6,266.22	OAR	2334001554	REVERSAL OF UNCLEAR CHEQUE 2022
<input type="checkbox"/>	2334001556	KZ	21.12.2022			4,454.24	OAR	2334001556	REVERSAL OF UNCLEAR CHEQUE 2022
<input type="checkbox"/>	3422001558	KZ	21.12.2022			4,454.24	OAR	2334001556	REVERSAL OF UNCLEAR CHEQUE 2022
<input type="checkbox"/>	2333002805	KR	31.10.2023			8,479.80	OAR	2334001841	Hiring of Mini Excavator for ZF-64 proj309
<input type="checkbox"/>	2334001841	KZ	03.12.2023			8,479.80	OAR	2334001841	Excavator Hiring - ZF64
<input type="checkbox"/>	2333002830	KR	30.09.2023			5,921.30	OAR	2334001850	Hiring of Bobcat for ZF-24 Proj308
<input type="checkbox"/>	2334001850	KZ	02.12.2023			5,921.30	OAR	2334001850	Bobcat Hiring ZF-24
<input type="checkbox"/>	2332000010	KN	07.03.2023			599.95	OAR	2394000046	Credit Note-Hiring of Excavator for ZF-65 Proj.307
<input type="checkbox"/>	2394000046	ZV	31.03.2023			599.95	OAR	2394000046	
<input type="checkbox"/>	2333000499	KR	30.11.2022			6,945.58	OAR	2394000049	Hiring of Excavator for ZF-65 Proj.307
<input type="checkbox"/>	2394000049	KZ	11.04.2023			6,945.58	OAR	2394000049	
<input type="checkbox"/>	2394000046	ZV	31.03.2023			599.95	OAR	2394000049	
<input type="checkbox"/>	2394000049	ZV	31.03.2023			6,945.58	OAR	2394000049	
<input type="checkbox"/>	2333003370	KR	30.11.2023			7,995.24	OAR	2434000133	Hiring of Mini Excavator for ZF-64 Proj309
<input type="checkbox"/>	2434000133	KZ	24.01.2024			7,995.24	OAR	2434000133	
<input type="checkbox"/>	2433000670	KR	31.01.2024			13,822.00	OAR	2434000703	Hiring of Bobcat & Loader for ZF-36 Proj. PR-313
<input type="checkbox"/>	2434000703	KZ	27.04.2024			13,822.00	OAR	2434000703	
<input type="checkbox"/>	3322002923	KR	31.08.2022			69.24	OAR	3322002923	Hiring of Excavator for PR-302
<input type="checkbox"/>	3322002707	KR	31.08.2022			5,223.68	OAR	3322002923	Hiring of Excavator for PR-302
<input type="checkbox"/>	3322003244	KR	31.08.2022			5,223.68	OAR	3322003244	Hiring of Excavator for ZF-67 Proj. PR-303
<input type="checkbox"/>	3322000515	KR	31.01.2022			11,952.00	OAR	3422000152	Hiring of Excavator for ZF-67 Proj. PR-303
<input type="checkbox"/>	3322000514	KR	28.02.2022			11,906.70	OAR	3422000152	
<input type="checkbox"/>	3422000152	KZ	10.04.2022			23,558.70	OAR	3422000152	ACCSOI00094-0322
<input type="checkbox"/>	3322000912	KR	31.01.2022			4,846.80	OAR	3422000231	ACCSOI00048-0322
<input type="checkbox"/>	3322000913	KR	28.02.2022			8,931.96	OAR	3422000231	ACCSOI00049-0322
<input type="checkbox"/>	3422000231	KZ	10.04.2022			13,778.76	OAR	3422000231	ACCSOI00049-0322
<input type="checkbox"/>	3322000977	KR	30.04.2022			23,805.00	OAR	3422000405	ACCSOI00048-0522
<input type="checkbox"/>	3422000405	KZ	19.06.2022			23,805.00	OAR	3422000405	ACCSOI00049-0522
<input type="checkbox"/>	3322000978	KR	30.04.2022			8,793.48	OAR	3422000406	ACCSOI00049-0522
<input type="checkbox"/>	3422000406	KZ	19.06.2022			8,793.48	OAR	3422000406	ACCSOI00129-0622
<input type="checkbox"/>	3322001401	KR	30.04.2022			12,455.00	OAR	3422000482	ACCSOI00129-0622
<input type="checkbox"/>	3422000482	KZ	02.07.2022			12,455.00	OAR	3422000482	ACCSOI00129-0622
<input type="checkbox"/>	3322001385	KR	31.05.2022			10,109.04	OAR	3422000484	ACCSOI00128-0622
<input type="checkbox"/>	3322001400	KR	31.05.2022			22,154.14	OAR	3422000484	

Vendor
Company Code
20302313
5301

Name
City
ARAB DIAR TRAD. & CONT. CO. WILL

Doc. No.	Assignment	Document No.	Type	Due Date	Due	Amount in Local Curr.	Currency	Client Ref.	Proj.
* *									
		3322001402	KR	31.05.2022		15,317.00-	QAR	3422000510	ACCSOI00130-0622
		3422000510	KZ	02.07.2022		15,317.00	QAR	3422000510	
		3322001399	KR	30.04.2022		11,722.10-	QAR	3422000514	ACCSOI00127-0622
		3422000514	KZ	02.07.2022		11,722.10	QAR	3422000514	
		3322001733	KR	30.06.2022		15,423.00-	QAR	3422000559	ACCSOI00089-0722
		3422000559	KZ	07.08.2022		15,423.00	QAR	3422000559	
		3322001612	KR	31.05.2022		6,705.00-	QAR	3422000565	ACCSOI00009-0722
		3422000565	KZ	30.06.2022		9,420.50	QAR	3422000565	
		3422000565	KZ	07.08.2022		16,225.50	QAR	3422000565	
		3322001234	KR	31.03.2022		12,514.00-	QAR	3422000663	ACCSOI00032-0422
		3322001237	KR	31.03.2022		18,990.00-	QAR	3422000663	ACCSOI00040-0422
		3422000663	KZ	23.05.2022		31,604.00	QAR	3422000663	
		3322001238	KR	31.03.2022		12,691.25-	QAR	3422000670	ACCSOI00041-0422
		3322001242	KR	31.03.2022		9,312.18-	QAR	3422000670	ACCSOI00048-0422
		3322001243	KR	31.03.2022		12,315.00-	QAR	3422000670	ACCSOI00049-0422
		3422001243	KZ	26.05.2022		34,319.03	QAR	3422000670	
		3422000670	KZ	30.06.2022		12,691.25-	QAR	3422000676	ACCSOI00054-0822
		3322001869	KR	31.08.2022		12,691.25-	QAR	3422000676	
		3422000676	KZ	31.08.2022		12,691.25	QAR	3422000676	
		3322002043	KR	31.07.2022		9,968.40-	QAR	3422000722	ACCSOI00130-0822
		3322002044	KR	31.07.2022		7,651.02	QAR	3422000722	ACCSOI00131-0822
		3422000722	KZ	12.09.2022		17,619.42	QAR	3422000722	
		3322002045	KR	31.07.2022		12,713.00-	QAR	3422000723	ACCSOI00132-0822
		3422000723	KZ	12.09.2022		12,713.00	QAR	3422000723	
		3322002123	KR	31.08.2022		5,223.68	QAR	3422000899	Hiring of Mini Excavator for ZF-67 Proj. PR-303
		3422000899	KZ	24.10.2022		5,223.68	QAR	3422000899	
		3322002130	KR	31.08.2022		9,347.40	QAR	3422000900	Hiring of Skid Loader for ZF-67 Proj. PR-303
		3422000900	KZ	24.10.2022		9,347.40	QAR	3422000900	
		3322002719	KR	30.09.2022		6,930.25-	QAR	3422001104	Hiring of JCB for ZF-67 Proj. PR-303
		3322002720	KR	30.09.2022		6,930.25	QAR	3422001104	Hiring of Excavator & Mob & Denob. chg. for PR-303
		3422001104	KZ	01.11.2022		10,428.25	QAR	3422001104	
		3322002719	KR	30.09.2022		7,420.00-	QAR	3422001105	Hiring of JCB for Sailiah Proj. PR-294
		3422001105	KZ	01.11.2022		7,420.00	QAR	3422001105	
		3322002916	KR	31.08.2022		14,310.00-	QAR	3422001205	Hiring of JCB for Sailia Camp Proj. PR-294
		3422001205	KZ	13.11.2022		14,310.00	QAR	3422001205	
		3322002931	KR	30.09.2022		8,655.00-	QAR	3422001228	Hiring of Skid Loader for ZF-67 Proj. PR-303
		3422001228	KZ	15.11.2022		8,655.00	QAR	3422001228	
		3322002702	KR	31.08.2022		69.24-	QAR	3422001229	Hiring of Excavator for ZF-61 Proj. PR-302
		3422002930	KZ	31.08.2022		9,230.00-	QAR	3422001229	
		3322001229	KZ	15.11.2022		9,299.24	QAR	3422001229	
		3322003517	KR	31.10.2022		6,266.22	QAR	3422001432	Hiring of Skid Loader for ZF-67 Proj. PR-303
		3422001432	KZ	20.12.2022		6,266.22	QAR	3422001432	
		3322003525	KR	31.10.2022		3,531.00	QAR	3422001439	Hiring of Mini Excavator for ZF-24 Proj. PR-308
		3322003526	KR	31.10.2022		3,531.24-	QAR	3422001439	Hiring of Skid Loader for ZF-65 Proj. PR-307
		3422001439	KZ	21.12.2022		4,454.24	QAR	3422001439	
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** Account	20302313					0.00	QAR		