

STATEMENT OF ACCOUNT FOR PAYMENT MADE TO SUPPLIER / SUB-CONTRACTOR																	
JOB No:						DATE: 03 January 2023						LPO No:					
CONTRACT: HO						VALUATION No: 01						LPO Date:					
SCOPE OF WORK: CUSTOM HANDLING CHARGES						INVOICE REF: DCCCDI00080-1222						LPO Quantity:					
SUPPLIER: DANDY COMPANY						D.N REF: AS ATTACHED						LPO Amount					
ITEM	DESCRIPTION	UNIT	RATE QAR	QUANTITY			AMOUNT (QAR)										
				PREVIOUS	THIS MONTH	TODATE	PREVIOUS	THIS MONTH	TODATE								
1	Delivery Order Charges	Nos	1,677.00		1.00	/				✓	1,677.00				1,677.00		
2	Custom Declaration	Nos	2,230.00		1.00	/				✓	2,230.00				2,230.00		
3	Port Inspection	Nos	108.32		1.00	/				✓	108.32				108.32		
4	Agent Clearance	Nos	150.00		1.00	/				✓	150.00				150.00		
Total Amount:			0.00														
Balance Amount:			-4,165.32														
												<b>Sub Total</b>				4,165.32	4,165.32

Net Amount Payable to the Supplier :

QAR

4,165.32

Qatari Riyals : Four Thousand One Hundred Sixty Five and Dirhams Thirty Two only.

**Dandy Company Ltd**

Street No:02, Gate No:160,Industrial Area

Doha-2239  
Qatar

44422980

**Customer Invoice**

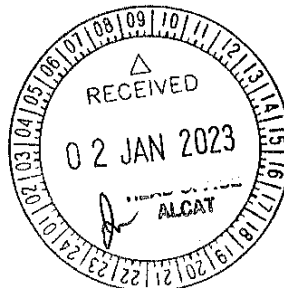
Invoice Number	DCCCDI00080-1222	Invoice Currency	QAR
Invoice Date	29/12/2022	Mode Of Transport	SEA
Date Of Removal	29/12/2022	Vehicle Number	
Time Of Removal		Place of Destination	Qatar
Place of Origin		Comments	SE2113529Y
Status	Shipped		

**Bill To Customer**Alcat Contracting Company  
Doha  
Doha  
  
Doha-974  
Qatar  
  
+974-44434241**Ship To Customer**Alcat Contracting Company  
Doha  
Doha  
  
Doha-974  
Qatar  
  
+974-44434241

SL No.	Item Details	Remarks	Uom	Quantity	Rate	Amount
1	DELIVERY ORDER CHARGES	5SI60022880382	SUM	1.00	1677.00	1677.00
2	CUSTOM DECLARATION (BYAN)		SUM	1.00	2230.00	2230.00
3	PORT INSPECTION - INSIDE PORT		SUM	1.00	108.32	108.32
4	AGENT CLEARENCE CHARGES		NOS	1.00	150.00	150.00

**Terms of Payment**  
100% ADVANCE

Total	4165.32
ADD/LESS: Round Off	
Amount In QAR	4165.32

**Amount in Words** Qatari Riyal Four Thousand One Hundred and Sixty-Five And Thirty Two dirhams Only**Authorized Signatory**شركة داندلي المحدودة  
DANDY COMPANY LTDقسم التخليص الجمركي  
Customs Clearance Dept  
P.O. Box : 2239  
Tel : 44811290  
ص.ب : ٢٢٣٩  
تليفون : ٤٤٨١١٢٩٠



APPLE SHIPPING & FREIGHT (W.L.L)  
ROOM NO. 407, 4TH FLOOR  
ABDUL JALEEL ABDUL GHANI OFFICE BUILDING  
P.O BOX NO. 17807 OLD AIRPORT ROAD, DOHA, QATAR  
TEL : +974 44889121 / +974 33204401 / FAX : +974 44889012

**RECEIPT**

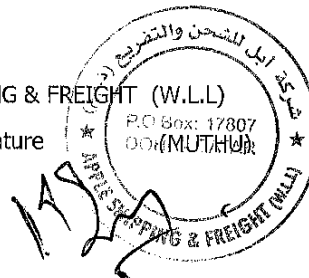
Receipt No : 1401-221290010105  
Date : 20-DEC-22  
Cash A/C : 1103020001-S000027-DOHA PETTY CASH

Received From : ALCAT CONTRACTING COMPANY  
Narration : Recd From:ALCAT CONTRACTING COMPANY  
Amount : One Thousand Six Hundred Seventy-Seven Only  
By Cash : QAR 1677.00

Party Name	Amount in QAR	D/C
ALCAT CONTRACTING COMPANY LOCAL DEBTORS - FREIGHT FORWARDING C018709-1201-INV-221290010427-JOB NO:LI-221290010028-8 HOUSE NO:SE2113529Y/ORIGIN: SHANGHAI-1676.62	1677.00	C
Total in QAR:		1677.00

For APPLE SHIPPING & FREIGHT (W.L.L)

Receiver's signature



الهيئة العامة للجمارك  
GENERAL AUTHORITY OF CUSTOMS



Payment Details

☒ Customs Duties & Charges

Payment Receipt Number: 2022122143815498 Declaration Number: 55160022880745  
Importer/Exporter: شركة الكات للمقاولات - L4299 Customs Clearing Agency: 1093 - DANDY CO  
Bank Name: QATAR NATIONAL BANK Branch Name: MAIN  
Account Type: Revenue Account Number: 0013-024333-001  
Status: Paid Cashier: 1025630026973600074

Duties and Fees	Amount
Bill Fees	150.00
MOFA Fees for COO NON Attested	150.00
MOFA Fees for Invoices NON Attested	1000.00
Duty Revenue	930.00
Total Amount(QAR)	2230.00

☒ Online Payment

S/No	Transaction Date	Amount (QAR)	Card Type
1	21/12/2022 10:46	2230.00	CreditCard



QNB - POS  
QTERMINALS W.L.L.  
QTERMINALS - HAMAD PORT  
DOHA - QATAR



1093  
CA- DANDY CO

**CT1/RCT/033163**

Narration

Bill of Lading SE2113529Y

Effective Date 22/12/2022

**Cargo Invoice**  
SE2113529Y

TID: 31810102 MID: 318100113130130  
VISA  
489019\*\*\*\*\*4515  
AID: A0000000031010 ICC  
SALE  
SEQ.ND: 001718017 INVOICE: 041738  
DATE: DEC 22, 22 TIME: 14:20  
RESPONSE CODE: 001 BATCH: 000718  
AUTH NO: 760049  
Approved  
TOTAL QAR 108.32  
TC: BC58A3AAE3E86749 AC: 40  
TYR: 020004E000 TSI: F800  
APPR: 03A\_R2/221118  
ALL AHMED FADEL  
ONLINE PIN VERIFIED

CUSTOMER COPY

## RECEIPT

Number 818981 Receipt Date 22/12/2022

Customs Entry No 5SI60022880745

Estimated	Amount	Total
C- Hndlg Pckgs for insp & loading to cgnue truck,Per FT	19.40	19.40
C- TermGate/Whouses Weighbridge Per wt ticket	30.00	30.00
C- Shifting within CFS warehouses Per FT	20.37	20.37
C- Hndlg Pckgs for insp & loading to cgnue truck,Per FT	4.00	4.00
Documentation charges-Per Bill of Lading	20.00	20.00
C- Shifting within CFS warehouses Per FT	14.55	14.55

SE2113529Y-1

Payment Method P.O.S.Machine

P.O.S Machine No. 001718017

Cash Payment Qar. 108.32

**TOTAL** One hundred and eight QAR and thirty-two dhs.

For billing queries, please contact:

Collection Section

Phone 1 : +974-40445621

Phone 2 : +974-40445622

Email : Cashiers@QTerminals.com

Salahudheen

Total Cargo Charges Qar. 108.32

Credit Used Qar. 0.00

Cash Payment Required Qar. 108.32

Qar.108.32

Please pay your Invoice to the following account

Company Name: QTERMINALS WLL;

Bank Name : QATAR NATIONAL BANK

Account Number: 0013-192809-052

IBAN Number : QA75QNBA000000000013192809052



الهيئة العامة للجمارك  
GENERAL AUTHORITY OF CUSTOMS



Customs Declaration

Port نوع المنفذ 4	Dec Type نوع البيان 3	Dec Date تاريخ البيان 2	Dec No. رقم البيان 1
بحر	إستيراد	2022/12/20	5SI60022880745

Net Weight الوزن الصافي 7	Importer/Exporter المستورد/المصدر 6	Delivery Order رقم إذن التسليم 5
861	شركة الكات للمقاولات- L4299	
Gross Weight الوزن القائم 10	Intercessor Co. الشركة الوسيطة 9	Carrier s/Captain/Driver الناقل/القيطان/السائق 8
893		
Measurement القياس 13	Commercial Reg.No رقم السجل التجاري 12	Carrier s Name اسم الناقل 11
KG	53	YM MOVEMENT
No. of Packages عدد الطرود 16	Exported To المصدر إليه 15	Voyage / Flight No رقم الرحلة 14
2	KAITO(SUZHOU) CONSTRUCTION MACHINERY CO., CO., LTD	065W
Marks & Numbers العلامات والأرقام 19	Port of Loading ميناء الشحن 18	B/L - AWB No./Manif رقم البوليصة/المانيفست 17
HMMU6373608 - 40 F	Shanghai	SE2113529Y
	Port of Discharge ميناء التفريغ 20	
	ميناء حمد	
	Destination جهة المقصد 21	
	قطر	

31	30	29	28	25	24	23	22
Total Duty QR	Income Type	D.Rate	القيمة بالعملة المحلية CIF Local Value QR	Currency العملة	القيمة بالعملة الأجنبية Foreign	وصف البضاعة Goods Description	بند التعريف H.T.Code
0.00			4,365.64	3.65020 USD	1,196.00 CN	اجراء	84799000
930.44		5%	18,608.72	3.65020 USD	5,098.00 CN	أدوات التفريغ	82077000

Exemption of Duty إعفاء الرسوم	Weight الوزن	Item الأصناف	Packages الطرود	Customs Restrictions القيود الجمركية - الوكالة
Beneficiary المستفيدة 44	القائم 37	الوحدة 35	النوع 33	41 مرجع الفسخ Release Ref.
Sources المصدر 43	الصافي 36	الكمية 34	الكمية 32	وكالة التخليص 40 Agency
Code الرمز 42	Gross	Unit	Qty	
	220	PCS	92	
	673	PCS	2,000	

QR	Duty رسوم
930	Total Duty الرسوم الجمركية 56
	Excise Tax ضريبة انتقائية 56.A
	VAT ضريبة القيمة المضافة 56.B
	Handling رسوم المناولة 57
	Storage رسوم الارضيات 58
	Other Charges رسوم أخرى 59
Definite 2230.00	الرسم 60 قطعي
Insured	الرسم 61 تأمين
	TOTAL FEE

Clearing Agent المخلص الجمركي 38
4499 اسامة عثمان العبادي
License No رقم الرخصة 39
1093 شركة دابدي المحدودة

Transit ترانزيت
Route خط السير 50
Exit Port جمر الخروج 51
Exit Transaction No. قيد الخروج 52
Date تاريخه 53
Security Officer موظف الأمن 54
Transit Inspector مراقب الترانزيت 55



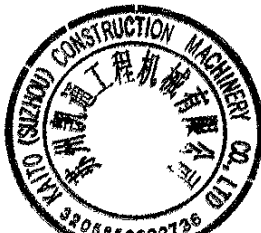
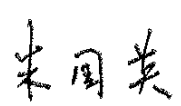


Inspection المعاينة
Reasons for Not Releasing أسباب عدم الفسخ 45
Inspector المعاین 46
Group Supervisor رئيس المجموعة 47
Other Remarks ملاحظات أخرى 48
Release Date تاريخ الفسخ 49

Payment Method طريقة الدفع 62
No. رقم 63
Date تاريخ 64
Bank بنك 65
Receipt No. رقم إيصال الدفع 66
Date تاريخ 67
Bank بنك 68



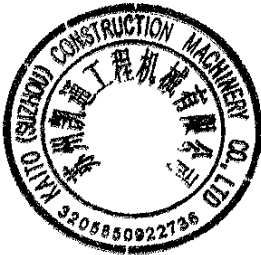





5SI60022880745

Copy

1. Exporter KA/TO(SUZHOU) CONSTRUCTION MACHINERY CO., LTD. #3 building, No. 389 East Zhenghe Road, Economic Development Zone, Taicang, Jiangsu Province. ***		Serial No. CCPIT305 2204509722 Certificate No. 22C3205A7160/00037			
2. Consignee ALCAT Contracting Co. A Subsidiary of ZAD Holding Company, P.O. Box - 681, Doha - Qatar Contact :Emil Garcia Mobile No. +974-50653014				CERTIFICATE OF ORIGIN OF THE PEOPLE'S REPUBLIC OF CHINA	
3. Means of transport and route FROM SHANGHAI CHINA TO QATAR HAMAD BY SEA		5. For certifying authority use only <div style="border: 1px solid black; padding: 5px; text-align: center;">           CHINA COUNCIL FOR THE            PROMOTION OF INTERNATIONAL            TRADE IS CHINA CHAMBER OF            INTERNATIONAL COMMERCE         </div>			
4. Country / region of destination QATAR		VERIFY URL: <a href="http://CHECK.CCPITECO.NET/">HTTP://CHECK.CCPITECO.NET/</a>			
6. Marks and numbers  ALCAT Contracting Co. MADE IN CHINA	7. Number and kind of packages; description of goods  TWO (2) PALLETS OF PAD EPS W1/260 with screw K6HS/20 ***	8. H.S.Code  8479909090 8207709000	9. Quantity  92PIECES 2000PIECES	10. Number and date of invoices  K-Q-20221108 NOV.08,2022	
11. Declaration by the exporter The undersigned hereby declares that the above details and statements are correct, that all the goods were produced in China and that they comply with the Rules of Origin of the People's Republic of China.   <div style="text-align: right; margin-top: 20px;">  </div>		12. Certification It is hereby certified that the declaration by the exporter is correct.   <div style="text-align: right; margin-top: 20px;">  </div>			
SUZHOU CHINA NOV.21,2022 Place and date, signature and stamp of authorized signatory		SUZHOU CHINA NOV.21,2022 Place and date, signature and stamp of certifying authority			

Copy

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SUZHOU CHINA NOV.21,2022 Place and date, signature and stamp of authorized signatory		SUZHOU CHINA NOV.21,2022 Place and date, signature and stamp of certifying authority		





**ALCAT**  
CONTRACTING

Date: 11<sup>th</sup> Dec 2022

## Receipt Acknowledgement

Attention: Mr. Osama Alabadi

Custom Clearance Supervisor

Dear Mr. Osama,

Kindly acknowledge the receipt of the following Shipping Documents related to import of the Spare Parts for the Milling Machine.

- Bill Of Lading SE2113529Y (Original 3 Nos + Copy Non-Negotiable 3 Nos)
- Commercial Invoice (Original 1 Nos with Suppliers Stamp)
- Packing List (Original 1 Nos with suppliers Stamp)
- Certificate of Origin (Original 1 Nos + Copy 2 Nos)

Regards,

  
DR. HOSSAM BANNA, P.E.

General Manager

Receiver's Signature with Date



**ALCAT Contracting Co.W.L.L.**

(A Subsidiary of Zad Holding Company (P.S.C))

P.O Box : 681, Doha, Qatar

Tel: +974 4443 4241, Fax : +974 44412872

Email: [info@alcatqatar.com](mailto:info@alcatqatar.com) | [www.alcatqatar.com](http://www.alcatqatar.com)

C.R. No.: 53



**شركة الكات للمقاولات ذ.م.م.**

(مملوكة لشركة زاد القابضة ق.ب.س.ج.)

ص.ب. ٦٨١، الدوحة، قطر

هاتف: ٤٤٤٣٤٢٤١ (+٩٧٤)، فاكس: ٤٤٤١٢٨٧٢ (+٩٧٤)

بريد الكترونكي: [info@alcatqatar.com](mailto:info@alcatqatar.com) | [www.alcatqatar.com](http://www.alcatqatar.com)

سجل تجاري رقم ٥٣