

# PAYMENT ADVICE

**Alcat Contracting Company**

Al Umma Office Building, C-Ring Road  
 P.O. BOX: 00681 Doha Qatar  
 Email : info@alcatqatar.com


**ALCAT**  
 CONTRACTING

**PAYEE NAME : TRIPLE STAR TRADING W.L.L.**
**20302762**
**TRIPLE STAR TRADING W.L.L.**
**P.O.BOX 93612, DOHA,**
**-Doha**
**tstarwll@gmail.com**
**Paym Date: 05.06.2025**
**Doc.No: 2534000904**
**Payment Method :**
**Exch.rate:**
**Remarks: Supply of HSE Items for ZF-152 , Hamad Port**

Ref. Doc. No	Posting Date	DC Type	Sup. Doc. No	Sup. Doc. Date	Currency	Doc. Amount	Adjustment	Pay. Amount
2551000195	22.05.2025	RE	S123689	08.02.2025	QAR	850.00	0.00	850.00
2551000196	08.05.2025	RE	S123690	08.02.2025	QAR	1,200.00	0.00	1,200.00
<b>Total</b>					<b>QAR</b>	<b>2,050.00</b>	<b>0.00</b>	<b>2,050.00</b>

Bank Name	A/C No.	Cheque No	Cheque Date	Currency	Amount	Remarks
DUKHAN BANK	100000279773	00013944	05 Jun 2025	QAR	2,050.00	

**Amount in Words : Qatari Riyal Two Thousand Fifty 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  
City

20302762  
5301

Name  
TRIPLE STAR TRADING W.L.L.

Line No	Item No	Description	QTY	Unit	Unit Price	Total	Line No	Item No	Description	QTY	Unit	Unit Price	Total
1	2533000560 KR	24.10.2024			1, 585.00-	QAR	2534000604 QAR	2534000604	Supply of Materials for Various Projects	2534000604	QAR	2534000604	Supply of Water filter Handle for Garage
2	2551000052 RE	06.02.2025			900.00-	QAR	2534000605 QAR	2534000605	Supply of Filter Box for ZF-152 & Hamad Port	2534000605	QAR	2534000605	Supply of HSE items for ZF-152 & Hamad Port
3	2551000054 RE	08.02.2025			425.00	QAR	2534000889 QAR	2534000889	Supply of HSE Items for ZF-152 & Hamad Port	2534000889	QAR	2534000889	Supply of HSE Items for ZF-152 & Hamad Port
4	2534000889 KZ	02.06.2025			2,025.00	QAR	2534000904 QAR	2534000904	Supply of HSE Items for ZF-152 & Hamad Port	2534000904	QAR	2534000904	Supply of HSE Items for ZF-152 & Hamad Port
5	2551000101 RE	05.06.2025			2,050.00	QAR	2534000904 QAR	2534000904	Supply of HSE Items for ZF-152 & Hamad Port	2534000904	QAR	2534000904	Supply of HSE Items for ZF-152 & Hamad Port
6	2534000904 KZ	05.06.2025			1,850.00	QAR	2534000904 QAR	2534000904	Supply of HSE Items for ZF-152 & Hamad Port	2534000904	QAR	2534000904	Supply of HSE Items for ZF-152 & Hamad Port
7	2551000096 RE	08.02.2025			1,200.00-	QAR	2534000904 QAR	2534000904	Supply of Ply Wood for Garage	2534000904	QAR	2534000904	Supply of Ply Wood for Garage
8	2551000196 RE	08.02.2025			7,155.00	QAR	2534000905 QAR	2534000905	Supply of Ply Wood for Garage	2534000905	QAR	2534000905	Supply of Ply Wood for Garage
9	2551000078 RE	22.01.2025			7,315.00	QAR	2534000905 QAR	2534000905	Supply of Ply Wood for Garage	2534000905	QAR	2534000905	Supply of Ply Wood for Garage
10	2594000025 ZV	31.03.2025			7,315.00	QAR	2534000905 QAR	2534000905	Supply of Spray Paint for ABM College PR-305	2534000905	QAR	2534000905	Supply of Spray Paint for ABM College PR-305
11	5121000076 RE	17.01.2022			4,480.00	QAR	3422000023 QAR	3422000023	Supply of Paint Cred for Al Firdaus Al Daid PR-297	3422000023	QAR	3422000023	Supply of Paint Cred for Al Firdaus Al Daid PR-297
12	3422000025 KZ	31.12.2021			3,900.00-	QAR	3422000025 QAR	3422000025	PR-2965 Paint Cred for Saeed Saeed PR-302	3422000025	QAR	3422000025	PR-2965 Paint Cred for Saeed Saeed PR-302
13	5210000678 RE	17.01.2022			3,550.00	QAR	3422000025 QAR	3422000025	ACCSD00140-0322	3422000025	QAR	3422000025	ACCSD00140-0322
14	33220000421 KR	02.01.2022			1,620.00-	QAR	3422000025 QAR	3422000025	ACCSD00147-0322	3422000025	QAR	3422000025	ACCSD00147-0322
15	33220000602 KR	09.02.2022			3,141.00-	QAR	3422000025 QAR	3422000025	ACCSO100128-0322	3422000025	QAR	3422000025	ACCSO100128-0322
16	33220000603 KR	16.02.2022			1,170.00	QAR	3422000025 QAR	3422000025	ACCSO100129-0322	3422000025	QAR	3422000025	ACCSO100129-0322
17	33220000605 KR	23.01.2022			585.00-	QAR	3422000025 QAR	3422000025	ACCSO100133-0322	3422000025	QAR	3422000025	ACCSO100133-0322
18	33220000606 KR	14.01.2022			1,256.00	QAR	3422000025 QAR	3422000025	ACCSO100134-0322	3422000025	QAR	3422000025	ACCSO100134-0322
19	33220000607 KR	29.12.2021			9,878.00	QAR	3422000025 QAR	3422000025	ACCSO100175	3422000025	QAR	3422000025	ACCSO100175
20	3422000175 KZ	28.04.2022			1,170.00	QAR	3422000025 QAR	3422000025	ACCSO100176	3422000025	QAR	3422000025	ACCSO100176
21	34220000598 KR	09.02.2022			14,580.00	QAR	3422000025 QAR	3422000025	ACCSO100229-0322	3422000025	QAR	3422000025	ACCSO100229-0322
22	34220000176 KR	28.04.2022			4,450.00	QAR	3422000025 QAR	3422000025	ACCSO10030-0322	3422000025	QAR	3422000025	ACCSO10030-0322
23	33220000422 KR	29.12.2021			19,610.00	QAR	3422000025 QAR	3422000025	ACCSO10043-0322	3422000025	QAR	3422000025	ACCSO10043-0322
24	3422000177 KR	28.04.2022			1,240.00-	QAR	3422000025 QAR	3422000025	ACCSO100177	3422000025	QAR	3422000025	ACCSO100177
25	33220000563 KR	14.01.2022			14,580.00	QAR	3422000025 QAR	3422000025	ACCSO100229-0322	3422000025	QAR	3422000025	ACCSO100229-0322
26	33220000564 KR	12.01.2022			4,450.00	QAR	3422000025 QAR	3422000025	ACCSO10030-0322	3422000025	QAR	3422000025	ACCSO10030-0322
27	34220000210 KR	09.02.2022			19,610.00	QAR	3422000025 QAR	3422000025	ACCSO10043-0322	3422000025	QAR	3422000025	ACCSO10043-0322
28	33220000569 KR	29.12.2021			1,240.00	QAR	3422000025 QAR	3422000025	ACCSO100177	3422000025	QAR	3422000025	ACCSO100177
29	33220000570 KR	28.04.2022			1,430.00	QAR	3422000025 QAR	3422000025	ACCSO100219	3422000025	QAR	3422000025	ACCSO100219
30	34220000219 KR	08.05.2022			9,360.00	QAR	3422000025 QAR	3422000025	ACCSO100222	3422000025	QAR	3422000025	ACCSO100222
31	33220000571 KR	23.01.2022			585.00-	QAR	3422000025 QAR	3422000025	ACCSO100222	3422000025	QAR	3422000025	ACCSO100222
32	33220000572 KR	02.01.2022			1,620.00	QAR	3422000025 QAR	3422000025	ACCSO100222	3422000025	QAR	3422000025	ACCSO100222
33	33220000573 KR	28.01.2022			1,470.00	QAR	3422000025 QAR	3422000025	ACCSO100222	3422000025	QAR	3422000025	ACCSO100222
34	33220000574 KR	31.01.2022			5,720.00	QAR	3422000025 QAR	3422000025	ACCSO100372	3422000025	QAR	3422000025	ACCSO100372
35	33220000575 KR	24.02.2022			6,000.00	QAR	3422000025 QAR	3422000025	ACCSO100372	3422000025	QAR	3422000025	ACCSO100372
36	33220000576 KR	07.03.2022			11,720.00	QAR	3422000025 QAR	3422000025	ACCSO100407	3422000025	QAR	3422000025	ACCSO100407
37	33220000577 KR	19.06.2022			3,210.00	QAR	3422000025 QAR	3422000025	ACCSO100408	3422000025	QAR	3422000025	ACCSO100408
38	33220000578 KR	17.03.2022			3,360.00	QAR	3422000025 QAR	3422000025	ACCSO100408	3422000025	QAR	3422000025	ACCSO100408
39	33220000579 KR	17.03.2022			300.00-	QAR	3422000025 QAR	3422000025	ACCSO100408	3422000025	QAR	3422000025	ACCSO100408



Doc. Type	20250108	Doc. No.	2551000195	Company Code	5301	Fiscal Year	2025
Doc. Date	08.02.2025	Posting Date	22.05.2025	Period	05		
Calculate Tax	<input type="checkbox"/>	Ref. Doc.	S123689		<th></th> <td></td>		
Doc. Currency	QAR						

1	31	20302762	TRIPLE STAR TRADING	V0	850.00-	Supply of HSE Items for ZF-152 , Hamad Port	
2	86	208800	GR/IR Other Cons Mat	V0	595.00	Supply of HSE Items for ZF-152 , Hamad Port	
3	86	208800	GR/IR Other Cons Mat	V0	255.00	Supply of HSE Items for ZF-152 , Hamad Port	



Doc. Type	2551000196	Company Code	5301	Fiscal Year	2025
Doc. Number	2551000196	Posting Date	08.05.2025	Period	05
Doc. Date	08.02.2025				
Calculate Tax	<input type="checkbox"/>				
Ref. Doc.	S123690				
Doc. Currency	QAR				

Line	Item	Description	Quantity	Unit Price	Total Value	UOM	Line	Item	Description	Quantity	Unit Price	Total Value	UOM
1	31	20302762	TRIPLE STAR TRADING	VO	1,200.00	Supply of HSE Items for ZF-152 , Hamad Port	1	31	20302762	TRIPLE STAR TRADING	VO	1,200.00	Supply of HSE Items for ZF-152 , Hamad Port
2	86	208800	GR/IR Other Cons Mat	VO	240.00	Supply of HSE Items for ZF-152 , Hamad Port	2	86	208800	GR/IR Other Cons Mat	VO	240.00	Supply of HSE Items for ZF-152 , Hamad Port
3	86	208800	GR/IR Other Cons Mat	VO	240.00	Supply of HSE Items for ZF-152 , Hamad Port							

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