

ALCAT Contracting Company

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

SUNDRY PAYMENT VOUCHER

Voucher Number	ASPSNP00024-0622	Payment Category:	Sundry Payment	Finance Book	ASP_FB
OU Address					
PO BOX 220152 DOHA-220152 ,Qatar					

Payment Information

Payee	MS SILGIN				
Pay date	19/06/2022	Exchange	1.000000	Pay Amount	1,322.00
Pay route	Cash	Pay Currency	QAR	Bank/Cash Code	PETTYCASH-CASHIER- ASP
Payment Release Point	ASP	Charge Parameter		Pay Mode	Cash
Voucher Header	Paid	Created By	HASMATH	Ref.Doc.No	Medium
Paint & brush purchase for painting st.41 labour accomodation rooms and Office room (Mr.Madi).					
Instrument		Instrument date	19/06/2022	Bank Charges	Voiding Document No.
Instrument No.		Bank Ref. No.		Direct Debit Date	
Voiding date					

Voucher Information

Receiving Bank	Usage Id	Account Code	Dr /	Amount	Account Code Description	Cost Center	Analysis Code	Remarks
		42090200701	Dr	1,322.00	DC - Rep and Maint - Buildings	PROD-ASP	GEN	Paint & brush purchase for painting st.41 labour accomodation rooms and Office room (Mr.Madi).

1,322.00

Amount in Words Qatari Riyal One Thousand Three Hundred and Twenty-Two Only

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Payment Voucher**Voucher Information**

Voucher Number	ASPSPV00018-0422	Voucher Type	Payment
Request Date	19/04/2022	Finance Book	ASP_FB
Status	Paid		

Supplier Information

Supplier Code	VD002529	Supplier	ADROIT ENGINEERING SERVICES W.L.L
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Payment Information

Bank/Cash Code	PETTYCASH-CASHIER-ASP	Bank/Cash Desc.	Petty Cash Cashier-ASP	Payment Route	Cash
Pay Currency	QAR	Pay Amount	750.00	Pay Mode	Cash
Pay Charges By		Priority	Medium	Exchange Rate	1.0000
Pay Date	19/04/2022	Payment Release Point	ASP	Remarks	Payment for Inspection charge for Ingersoll Rand Air Compressor of AP2.
Instrument/ Company Ref. No.		Instrument Date	19/04/2022		
Created By	BINAS	Authorized By	BINAS		

Reference Information

Document Type	Document No.	Document Pay Amount	Supplier Doc. No.	Supplier Doc. Date
Order Based Invoice	ASPSOI00055-0422	750.00	AES/0510/2022	19/04/2022
Total		750.00		

Amount in Words Qatari Riyal Seven Hundred and Fifty Only



ALCAT Contracting Company

PO Box : 681,
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Doha,
Qatar

SUNDRY PAYMENT VOUCHER

Voucher Number	ASPSNP00040-0122	Payment Category:	Sundry Payment	Finance Book	ASP_FB
OU Address PO BOX 220152 DOHA-220152 ,Qatar					
Payment Information					
Payee	KAMLUDEEN ABOOBAKKER				
Pay date	30/01/2022	Exchange	1.000000	Pay Amount	187.00
Payment Method	Regular				
Pay route	Cash	Pay Currency	QAR	Bank/Cash Code	PETTYCASH-CASHIER- ASP
Payment Desc.	Petty Cash Cashier-ASP				
Release Point	ASP	Charge Parameter		Pay Mode	Cash
Medium					
Voucher	Paid	Created By	HASMATH	Ref.Doc.No	
Header	Purchase of charger for GM I phone.				
Instrument					
Instrument No.	Instrument date		30/01/2022	Bank Charges	Voiding Document No.
Voiding date	Bank Ref. No.			Direct Debit Date	
Voucher Information					
Receiving Bank	Usage Id	Account Code	Dr /	Amount	Analysis Code Remarks
				187.00	GA - Other General & Administration Expe
				187.00	MGMT-ASP GEN Purchase of charger for GM I phone.



Amount in Words Qatari Riyal One Hundred and Eighty-Seven Only

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Payment Voucher

Voucher Information

Voucher Number	ASPPSPV00029-0622	Voucher Type	Payment
Request Date	02/06/2022	Finance Book	ASP_FB
Status	Paid		

Supplier Information

Supplier Code	VD001031	Supplier	SALEH AL HAMAD AL MANA CO.
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Payment Information

Bank/Cash Code	PETTYCASH-CASHIER-ASP	Bank/Cash Desc.	Petty Cash Cashier-ASP	Payment Route	Cash
Pay Currency	QAR	Pay Amount	1,865.80	Pay Mode	Cash
Pay Charges By		Priority	Medium	Exchange Rate	1.0000
Pay Date	02/06/2022	Payment Release Point	ASP	Remarks	Payment for Nissan Vehicle repair(GM vehicle repair)
Instrument/ Company Ref. No.		Instrument Date	02/06/2022		
Created By	HASMATH	Authorized By	BINAS		

Reference Information

Document Type	Document No.	Document Pay Amount	Supplier Doc. No.	Supplier Doc. Date
Order Based Invoice	ASPSOI00034-0622	1,865.80	35554698	02/06/2022
Total		1,865.80		

Amount in Words Qatari Riyal One Thousand Eight Hundred and Sixty-Five And Eighty dirhams Only



PURCHASE ORDER

Alcat Asphalt Plant

220152

DOHA

44503710

Country: Qatar

Fax: 44210946

Email: info@arc.qa

PO Box: 220152



PURCHASE ORDER DETAILS

TERMS & CONDITIONS

PO No.	ASPLDPO0043-0522	PO Date	30/05/2022	Pay Term	CASH
PO Amend No.		Amend Date		Pay Mode	CASH
PO Status	OPEN	PO Type	GENERAL	Currency	QAR
Project Code		Offer No		Invoice To	Alcat Asphalt Plant
Project Name				Import	NO
				INCO Terms	NONE
				Mode of Transport	ROAD
				Partial Shipment	YES
				Transshipment	YES
				Remarks	For the repair of GM's Nissan Patrol (Reg. No. 611486) Quot. Ref.: 35688240

SUPPLIER DETAILS

Supplier Name	SALEH AL HAMAD AL MANA CO.
Supplier code	VD001031
Contact Person	MR.HASAN MAHOUK
Tel No.	44283333/44657440
Fax	44441337
Mobile	QATAR
Email	shalmania-gm@qatar.net.qa

ITEM DETAILS

S.No	Po Line	Item Code and Description	Sh.No	Need Date	UOM	Quantity	Unit Rate	Value
1	1	SRSUBC0342-REPAIR & SERVICE OF VEHICLE	1	31/05/2022	NOS	1.0000	1,900.0000	1,900.00

GRAND TOTAL 1,900.00

Amount in Words : One Thousand Nine Hundred Riyal Only

Delivery Address :

For Alcat Asphalt Plant


(Authorized Signatory)

 Prepared By: Zahid Hussain





Approved By: Kamaluddin