

PAYMENT ADVICE

Alcat Contracting Company

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



PAYEE NAME : AL-PRINCESS CONSTRUCTION & QUARRY

20302888

AL-PRINCESS CONSTRUCTION & QUA

DOHA,

-Doha

Paym Date: 27.04.2024

Doc.No: 2434000707

Payment Method :

Exch.rate:

Remarks: Wheel Loader for Hamad Port Proj

Ref. Doc. No.	Posting Date	DC Type	Sup. Doc. No.	Sup. Doc. Date	Currency	Doc. Amount	Adjustment	Pay. Amount
2433000672	28.01.2024	KR	002	28.01.2024	QAR	10,000.00	0.00	10,000.00
Total					QAR	10,000.00	0.00	10,000.00
Bank Name	A/C No.		Cheque No.	Cheque Date	Currency	Amount		Remarks
DUKHAN BANK	100000279773		00012005	27 Apr 2024	QAR	10,000.00		

Amount in Words : Qatari Riyal Ten Thousand 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
5301

20302888
5301

Name AL-PRINCESS CONSTRUCTION & QUARRY
City

Ref	Description	Type	Date	Qty	DD	Amount	in Local Ccy	Rate	Exch. doc.	Rate
2331000034	KG	27.11.2023		115.585.58	QAR	2331000035	Deduction for Supplying Fuel ABM Proj 305			
2331000035	KR	27.11.2023		115.585.58	QAR	2331000035	Deuction for Supplying Fuel ABM Proj 305			
233302244	KR	02.05.2023		6.200.00-	QAR	233302354	Hiring of Bobcat for ZF-65 Proj 307			
2333002854	KR	02.05.2023		5.200.00-	QAR	233302354	Hiring of Bobcat for ZF-65 Proj 307			
2333002001	KR	05.07.2023		1.705.00-	QAR	233300255	Hiring of Bobcat for ZF-65 Proj 307			
2333002001	KR	26.09.2023		1.705.00-	QAR	233300255	Hiring of wheel Loader for ZF-65 Proj 307			
2333002408	KZ	02.05.2023		6.200.00-	QAR	2333002405	Hiring of wheel Loader for ZF-65 Proj 307			
2333002356	KR	17.10.2023		6.200.00-	QAR	2334001601	Hiring of Bobcat for ZF-65 Proj.			
2333001651	KZ	22.10.2023		682.00-	QAR	2334001601	Hiring of Bobcat for ZF-65 Proj.			
2333001385	KZ	26.11.2023		682.00-	QAR	2334001822	Hiring of Bobcat for ZF-65 Proj.			
2332000154	KN	27.11.2023		115.585.58	QAR	2334001866	Deuction for Supplying Fuel ABM Proj 05			
2332000292	KR	27.11.2023		41.347.60-	QAR	2334001866	Excavation - Pond and Shoule for ABM Proj 305			
2333001866	KZ	07.12.2023		295.762.02	QAR	2334001866	Excavation - AM			
2332000357	KN	01.06.2023		108.50	QAR	2334001886	debit note for Hiring Skid Loader INVO01 ZF-65			
233200038	KR	30.05.2023		31.00	QAR	2334001886	Debit note for Hiring Skid Loader INVO01 ZF-65			
2333000866	KR	09.04.2023		8.044.50-	QAR	2334001886	Firing of Skid Loader ZF-65 Proj 307			
2333000845	KZ	19.06.2023		7.905.00	QAR	2334001886	Firing of Skid Loader ZF-65 Proj 307			
233400186	ZV	01.08.2023		8.044.50	QAR	2334000186	Hiring of Bobcat for ABM Proj 305			
2333002806	KR	01.06.2023		8.029.00	QAR	2434000202	Hiring of Bobcat for ZF-65 Proj 307			
233303111	KR	10.09.2023		5.270.00-	QAR	2434000202	Hiring of Bobcat for ZF-65 Proj 307			
2333008112	KR	09.12.2023		8.072.00-	QAR	2434000202	Hiring of Grader for ZF-65 Proj 307			
2333003367	KR	08.10.2023		7.951.50-	QAR	2434000202	Hiring of Bobcat for ZF-65 Proj 307			
233300292	KZ	09.02.2023		32.919.96	QAR	2434000202	Hiring of Wheel Loader for ABM Proj 305			
2333003189	KR	09.12.2023		10.692.00-	QAR	2434000203	Hiring of Wheel Loader for ABM Proj 305			
2333002803	KZ	05.02.2023		8.052.00	QAR	2434000203	Hiring of Wheel Loader for ABM Proj 305			
2333003372	KR	05.11.2023		27.930.00-	QAR	2434000204	Hiring of Wheel Loader for ZF-64 Proj 309			
2333003372	KR	08.10.2023		1250.00	QAR	2434000204	Hiring of Excavator for ZF-64 Proj 309			
2434000204	KZ	03.02.2024		33.180.00	QAR	2434000204	Hiring of Wheel Loader for Hamad Port, PRJ1			
2433002817	KR	23.01.2024		1,800.00	QAR	2434000204	Hiring of Wheel Loader for Hamad Port, PRJ1			
2433000303	KR	09.12.2023		320.00-	QAR	2434000490	PO 5530101741, Hiring of Grader, ABM, PR-305			
2434000490	KZ	10.03.2024		2120.00	QAR	2434000490	PO 5530101741, Hiring of Grader, ABM, PR-305			
2433000612	KR	28.01.2024		10.000.00-	QAR	2434000707	Hiring of Wheel Loader for Hamad Port Proj PR-311			
2434000707	KZ	27.04.2024		11.000.00	QAR	2434000707	Hiring of Wheel Loader for Hamad Port Proj PR-311			
*						0.00	QAR			

** Account 20302888