

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 : ALCAT LOGISTICS SERVICES & TRADERS COMPANY
W.L.L.

20100001

ALCAT LOGISTICS SERVICES & TRA

DOHA-Doha

munaf@alcatlogistics.qa

Paym Date: 26.05.2025

Doc.No: 2534000848

Payment Method :

Exch.rate:

Remarks: Transportation of Asphalt for ZF-136 Project 313

Ref. Doc. No	Posting Date	DC Type	Sup. Doc. No	Sup. Doc. Date	Currency	Doc. Amount	Adjustment	Pay. Amount
2533000265	31.01.2025	KR	J239004315	31.01.2025	QAR	8,356.81	0.00	8,356.81
2533000269	31.01.2025	KR	J239004316	31.01.2025	QAR	31,774.60	0.00	31,774.60
2533000352	28.02.2025	KR	J239004423	28.02.2025	QAR	16,506.27	0.00	16,506.27
2533000353	28.02.2025	KR	J239004424	28.02.2025	QAR	1,892.00	0.00	1,892.00
Total					QAR	58,529.68	0.00	58,529.68

Bank Name	A/C No.	Cheque No	Cheque Date	Currency	Amount	Remarks
DUKHAN BANK	100000279773	00013889	26 May 2025	QAR	58,529.68	

Amount in Words : Qatari Riyal Fifty Eight Thousand Five Hundred Twenty Nine and 68/100 Dirham 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

20100001
5301
ALCAT LOGISTICS SERVICES & TRADERS
DOHA

Parked by SHAMEER
Doc. Number 2533000265 /
Doc. Date 31.01.2025
Calculate Tax
Ref. Doc. J239004315
Doc. Currency QAR

31	20100001	ALCAT LOGISTICS SERV	25330002652025			8,356.81-	Transportation of Asphalt for ZF-136 Project 313
40	401253	VC-Trans_Hiring-Ext				8,356.81-	Transportation of Asphalt for ZF-136 Project 313

AB
CS

Parked by	SHAMEER	Posted by	SHAMEER
Doc. Number	2533000269	Company Code	5301
Doc. Date	31.01.2025	Posting Date	31.01.2025
Calculate Tax	<input type="checkbox"/>	Fiscal Year	2025
Ref.Doc.	J239004316	Period	01
Doc. Currency	QAR		

31	2010001	AICAT LOGISTICS SERV	25330002692025	31,774.60-
40	401253	VC-Trans Hiring-Ext		31,774.60

Parked by	SHAMEER 2533000352	Posted by	SHAMEER 5301	Fiscal Year	2025 02
Doc. Number		Company Code		Period	
Doc. Date	28.02.2025	Posting Date	28.02.2025		
Calculate Tax	<input type="checkbox"/>		<th></th> <td></td>		
Ref.Doc.	J239004423		<th></th> <td></td>		
Doc. Currency	QAR		<th></th> <td></td>		

Line	Date	Description	Amount	Amount	Text
31	20100001	ALCAT LOGISTICS SERV	16,506.27-	Transportation of Asphalt for ZF-136 Project 313	
40	401253	VC-Trans. Hiring-Ext	16,506.27	Transportation of Asphalt for ZF-136 Project 313	

Doc. Number	2533000353	Company Code	5301	Fiscal Year	2025
Doc. Date	28.02.2025	Posting Date	28.02.2025	Period	02
Calculate Tax	<input type="checkbox"/>				
Ref. Doc.	J239004424				
Doc. Currency	QAR				

Line	Ex.	Account	Debit Amount	Credit Amount	Debit Amount	Credit Amount
31	20100001	BLICAT LOGISTICS SERV			1,892.00-	Transportation of Subbase for ZF-136 Project 313
40	401253	VC-Trans Hiring-Ext	25330003532025		1,892.00	Transportation of Subbase for ZF-136 Project 313