

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 : NATION POWER TRADING & CONTRACTING

20302542

NATION POWER TRADING & CONTRACTING

P.O.BOX 20229

DOHA-Doha

nationpowerqat@gmail.com

Paym Date:

Doc.No: 2434000168

Payment Method :

Exch.rate:

Remarks: Releasing of retention-PR-291

Ref.Doc.No.	Posting Date	DC Type	Sup.Doc.No.	Sup.Doc.Date	Currency	Doc.Amount	Adjustment	Pay.Amount
3021000049	31.12.2021	KA	ACCSCN00003-071	30.07.2019	QAR	-6,063.30		-6,063.30
Total					QAR	-6,063.30	0.00	-6,063.30

Bank Name	A/C No.	Cheque No.	Cheque Date	Currency	Amount	Remarks
DUKHAN BANK	100000279773	00011571	30.01.2024	QAR	6,063.30	

Amount in Words : Qatari Riyal Six Thousand Sixty Three and 30/100 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
20302542
5301

NATION POWER TRADING & CONTRACTING
DOHA.

Name
City

Line No	Ref No	Description	Quantity	Unit	UoM	Unit Price	Total	Line No	Ref No	Description	Quantity	Unit	UoM	Unit Price	Total
1	2333000088	KR	30.11.2023	R	QAR	3,673.72-	3,673.72-	10% Retention Payment	10% Retention on Invoice - PR-298 V-25						
2	2333000026	KR	31.12.2023	R	QAR	31,395.00-	31,395.00-	Supply of Traffic Signages for ZF-64 proj 309	Supply of Traffic Signages for ZF-64 proj 309						
3	2333003373	KR	01.11.2023	R	QAR	26,838.00-	26,838.00-	Supply of Traffic Signages for ZF-64 proj 309	Supply of Traffic Signages for ZF-64 proj 309						
4	2333003329	KR	31.12.2023	R	QAR	29,821.00-	29,821.00-	Supply & Installation of Traffic Signs ZF-050	Supply & Installation of Traffic Signs ZF-050						
5	2333003459	KR	31.12.2023	R	QAR	6,492.38-	6,492.38-	10% Retention on Invoice-INV 13 – PR-298	10% Retention on Invoice-INV 13 – PR-298						
6	3322000527	KR	31.12.2021	R	QAR	13,955.96-	13,955.96-	10% Retention on Invoice-INV 14 – PR-298	10% Retention on Invoice-INV 14 – PR-298						
7	3322000548	KR	30.01.2022	R	QAR	97,642.31-	97,642.31-	ACCSDI00186-0322	ACCSDI00186-0322						
8	3322000549	KR	28.02.2022	R	QAR	64,980.41-	64,980.41-	10% Retention on Invoice-INV 15 – PR-298	10% Retention on Invoice-INV 15 – PR-298						
9	3322001279	KR	31.03.2022	R	QAR	10,34.00-	10,34.00-	ACCSDI00077-0322	ACCSDI00077-0322						
10	3322001279	KR	31.03.2022	R	QAR	7,220.04-	7,220.04-	10% Retention on Invoice-INV 16 – PR-298	10% Retention on Invoice-INV 16 – PR-298						
11	3322001280	KR	30.04.2022	R	QAR	82,74.61-	82,74.61-	ACCSDI00024-0322	ACCSDI00024-0322						
12	3322001759	KR	31.05.2022	R	QAR	9,153.84-	9,153.84-	10% Retention on Invoice-INV 17 – PR-298	10% Retention on Invoice-INV 17 – PR-298						
13	3322011844	KR	30.06.2022	R	QAR	73,702.40-	73,702.40-	ACCSDI00083-0322	ACCSDI00083-0322						
14	3322011845	KR	31.07.2022	R	QAR	8,189.15-	8,189.15-	10% Retention on Invoice-INV 18 – PR-298	10% Retention on Invoice-INV 18 – PR-298						
15	3322002329	KR	31.07.2022	R	QAR	12,296.29-	12,296.29-	10% Retention Payment	10% Retention Payment						
16	3322002329	KR	31.08.2022	R	QAR	15,944.15-	15,944.15-	10% Retention Payment	10% Retention Payment						
17	3322003557	KR	31.10.2022	R	QAR	14,113.62-	14,113.62-	10% Retention Payment	10% Retention Payment						
18	3322003558	KR	30.09.2022	R	QAR	97,442.30-	97,442.30-	Retention Payable for Sep 2021	Retention Payable for Sep 2021						
19	3322003637	KR	31.10.2022	R	QAR	64,980.40-	64,980.40-	Retention Payable for Oct 2021	Retention Payable for Oct 2021						
20	3422000249	KZ	19.06.2022	R	QAR	8,247.46-	8,247.46-	Retention Payable for Nov 2021	Retention Payable for Nov 2021						
21	3422000384	KZ	17.08.2022	R	QAR	73,702.39-	73,702.39-	Retention Payable for Dec 2021	Retention Payable for Dec 2021						
22	3422000572	KZ	02.10.2022	R	QAR	16,270.00-	16,270.00-	Retention Payable for Jan 2022	Retention Payable for Jan 2022						
23	3422000736	KZ	01.09.2021	R	QAR	7,127.00-	7,127.00-	Retention Payable for Feb 2022	Retention Payable for Feb 2022						
24	3021000028	KA	01.06.2021	R	QAR	8,152.50-	8,152.50-	Retention Payable for Mar 2022	Retention Payable for Mar 2022						
25	3021000051	KA	01.04.2021	R	QAR	297.00-	297.00-	Retention Payable for Apr 2021	Retention Payable for Apr 2021						
26	3021000077	KA	01.05.2021	R	QAR	9,075.47-	9,075.47-	Retention Payable for May 2021	Retention Payable for May 2021						
27	3021000089	KA	01.10.2021	R	QAR	8,237.32-	8,237.32-	Retention Payable for Jun 2021	Retention Payable for Jun 2021						
28	3021000091	KA	01.11.2021	R	QAR	13,024.90-	13,024.90-	Retention Payable for Jul 2021	Retention Payable for Jul 2021						
29	3021000097	KA	01.04.2021	R	QAR	3,332.50-	3,332.50-	Retention Payable for Aug 2021	Retention Payable for Aug 2021						
30	3021000098	KA	01.06.2021	R	QAR	9,079.50-	9,079.50-	Retention Payable for Sep 2021	Retention Payable for Sep 2021						
31	3021001016	KA	30.10.2021	R	QAR	12,560.52-	12,560.52-	Retention Payable for Oct 2021	Retention Payable for Oct 2021						
32	3021001118	KA	31.11.2021	R	QAR	7,142.95-	7,142.95-	Retention Payable for Nov 2021	Retention Payable for Nov 2021						
33	3021001220	KA	09.11.2021	R	QAR	13,048.21-	13,048.21-	* * * * *	* * * * *						
34	302100125	KA	03.01.2022	R	QAR	353,006.58-	353,006.58-	* * * * *	* * * * *						
35	3334000005	KZ	31.10.2022	R	QAR	1,27,022.58-	1,27,022.58-	2334000005	Supply & Inst. of Traffic signs for ZF-50 PR-298						
36	3322003637	KR	16.11.2022	R	QAR	4,130.00-	4,130.00-	2334000005	Supply & Inst. of Traffic signs for ZF-50 PR-298						
37	3334000195	KR	18.10.2022	R	QAR	3,634.48-	3,634.48-	23340000195	Supply of Signboards for ZF-67 Proj. PR-303						
38	2334000279	KZ	28.02.2023	R	QAR	33,063.48-	33,063.48-	2334000279	Supply & Inst. of Traffic signs for ZF-50 PR-298						

Vendor Company Code

20302542
5301

Name NATION POWER TRADING & CONTRACTING
City DOHA

Line No	Order No	Order Date	Delivery Date	Quantity	Unit Price	Total	Unit	Category	Remarks
1	23330000216	KR	19.03.2023	1	71,552.07	71,552.07	OAR	Traffic Signs	Outer Dora PR-218-2E-50
2	2334000347	KZ	29.04.2023	1	84,145.00	84,145.00	OAR	Traffic Signs	ZF-50 PR-298
3	2332000547	KR	29.11.2022	1	2,001.00	2,001.00	OAR	Traffic Signs	ZF-50 PR-298
4	2332003791	KR	07.12.2022	1	1,900.00	1,900.00	OAR	Traffic Signs	ZF-50 PR-298
5	2332003813	KR	31.12.2022	4	244.00	976.00	OAR	Traffic Signs	ZF-50 Proj. PR-298
6	2332000257	KR	18.02.2023	1	240.00	240.00	OAR	Traffic Signs	Back Charge to Automedia
7	2334000564	KZ	29.04.2023	1	240.00	240.00	OAR	Traffic Signs	ZF-50 PR-298
8	2332000344	KZ	19.03.2023	34	575.00	19,550.00	OAR	Traffic Signs	ZF-50 PR-298
9	2334000600	KZ	19.03.2023	22	2,500.00	55,000.00	OAR	Traffic Signs	ZF-50 PR-298
10	2333000868	KR	18.03.2023	9	560.00	4,840.00	OAR	Traffic Signs	ZF-50 PR-298
11	2333000878	KZ	19.06.2023	31	835.00	25,985.00	OAR	Traffic Signs	ZF-50 PR-298
12	2333000864	KR	18.03.2023	23	355.00	8,285.00	OAR	Traffic Signs	ZF-50 PR-298
13	2333000877	KZ	19.03.2023	24	385.00	9,240.00	OAR	Traffic Signs	ZF-50 PR-298
14	2334000849	KZ	19.06.2023	27	490.00	13,230.00	OAR	Traffic Signs	ZF-50 PR-298
15	2334000239	KZ	06.05.2023	1	560.00	560.00	OAR	Traffic Signs	ZF-50 PR-298
16	2334001398	KZ	25.09.2023	30	140.00	4,200.00	OAR	Traffic Signs	ZF-50 PR-298
17	2332003857	KR	21.12.2022	12	695.00	8,340.00	OAR	Traffic Signs	ZF-50 PR-298
18	3322003858	KR	20.12.2022	26	975.00	25,350.00	OAR	Traffic Signs	ZF-50 PR-298
19	2333002015	KR	20.05.2023	1	380.00	380.00	OAR	Traffic Signs	ZF-64 Proj. PR-309
20	2333002055	KR	27.05.2023	1	205.00	205.00	OAR	Traffic Signs	ZF-64 Proj. PR-309
21	2333001417	KR	20.09.2023	1	740.00	740.00	OAR	Traffic Signs	ZF-64 Proj. PR-309
22	3322003917	KR	03.10.2022	1	075.00	75.00	OAR	Traffic Signs	ZF-64 Proj. PR-309
23	2334001430	KZ	21.09.2023	3	830.00	2,490.00	OAR	Traffic Signs	ZF-64 Proj. PR-309
24	3322003856	KR	31.12.2022	1	10,666.00	10,666.00	OAR	Traffic Signs	ZF-64 Proj. PR-309
25	2334001533	KZ	07.12.2022	110	66.61	7,226.10	OAR	Traffic Signs	ZF-64 Proj. PR-309
26	3422001635	KZ	07.12.2022	110	55.00	6,055.00	OAR	Traffic Signs	ZF-64 Proj. PR-309
27	2334002246	KZ	17.10.2023	12	555.00	6,660.00	OAR	Traffic Signs	ZF-64 Proj. PR-309
28	2334001599	KZ	28.05.2023	2	918.00	1,836.00	OAR	Traffic Signs	ZF-64 Proj. PR-309
29	2334001726	KZ	14.11.2023	1	2,910.00	2,910.00	OAR	Traffic Signs	ZF-64 Proj. PR-309
30	2335003040	KR	12.12.2023	1	180.00	180.00	OAR	Traffic Signs	ZF-64 Proj. PR-309
31	233401904	KZ	01.01.2024	30	780.00	23,400.00	OAR	Traffic Signs	ZF-64 Proj. PR-309
32	2334000465	KZ	01.12.2023	1	6,633.00	6,633.00	OAR	Traffic Signs	ZF-64 Proj. PR-309
33	2332000272	KR	31.12.2023	6	6,033.30	36,198.00	OAR	Traffic Signs	ZF-64 Proj. PR-309
34	2334000166	KZ	01.01.2024	1	1,486.00	1,486.00	OAR	Traffic Signs	ZF-64 Proj. PR-309
35	2334000066	KZ	01.01.2024	1	1,486.00	1,486.00	OAR	Traffic Signs	ZF-64 Proj. PR-309
36	3321000250	KR	31.12.2021	104	617.71	64,137.71	OAR	Traffic Signs	ZF-64 Proj. PR-309
37	3322000518	KZ	09.03.2022	58	431.42	24,923.76	OAR	Traffic Signs	ZF-64 Proj. PR-309
38	3422000191	KZ	27.04.2022	117	863.64	100,000.00	OAR	Traffic Signs	ZF-64 Proj. PR-309
39	3322001230	KR	30.04.2022	97	106.00	10,293.00	OAR	Traffic Signs	ZF-64 Proj. PR-309
40	VTO02594								ACCSDT000078-0522
41	VTO02594								ACCSDT000085-0322
42	VTO02594								ACCSDT000091-0191

Vendor 20302542
Company Code 5301

Name NATION POWER TRADING & CONTRACTING
City DOHA

LRI-0126-08-23

KZ 2334001965-Reversed
KZ 2434000168

CERTIFICATE OF PAYMENT

DATE:- 28 August 2023

Name of the Vendor	M/s, Nation Power Trading & Contracting
Address	P.O. Box No. 15218, Doha, Qatar
Project Name	Access Road to al Zaeem air academy headquarters
PO/Agreement Ref No	ALCAT/81292
Description of Work	Supply and Installation of traffic Sign
Work Order Value	QAR 60,633.00
Work Order Date	Sunday, April 14, 2019
Vender RA Bill No	Final Payment
VALUATION No:	2224
Period Ending:	Friday, September 3, 2021

Contract value:	60,633.00
Provisional Sum :	
Effective Contract value:	60,633.00
Est. Variations:	
Est. Final Contract Value:	60,633.00

Bonds & Guarantees	Amount QAR	Valid until	
Performance Bond Value:			Commencement:
Advance Payment Guarantee			Original Completion:
Workman's Compensation Insurance	N/A	N/A	Revised Completion:

Description	QAR	QAR
A Cumulative Value of Work Done	60,633.00	
B Value of Materials On Site		
C Variations		
D Claims (accepted in principle)		
Sub Total : Work Done	60,633.00	
E Advance Payment (50%)	30,316.00	
F Recovery of Advance Payment	(30,316.00)	
G Advance Payment Remaining		
Sub Total : Work Done + Advance Value	60,633.00	
DDT		
H Retention 10%	(6,063.30)	
H1 Release of Retention 10%	6,063.30	
J Liquidated Damages / Penalty	N/A	
K Other Deductions (Diesel deduction)		0.00
Sub Total : Payment Application	60,633.00	
M Previous Payments Certified		54,569.70
AMOUNT DUE FOR PAYMENT ON THIS CERTIFICATE		6,063.30

QAR Riyals: Six Thousand Sixty Three and 30/100 Only

APPROVALS

Quantity Surveyor

Project Manager

Accounts

General Manager

R