

PAYMENT ADVICE

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



PAYEE NAME : ALCAT ASPHALT PLANT
20100002
ALCAT ASPHALT PLANT
DOHA-Doha


Paym Date: 01.06.2025
Doc.No: 2534000885
Payment Method :
Exch.rate:
Remarks: Supply of Asphalt for ZF-64 Project 309

Ref. Doc. No	Posting Date	DC Type	Sup. Doc. No	Sup. Doc. Date	Currency	Doc Amount	Adjustment	Pay. Amount
2533000634	15.03.2025	KR	I229015389	15.03.2025	QAR	35,523.80	0.00	35,523.80
2533000681	16.03.2025	KR	I229015493	16.03.2025	QAR	37,234.08	0.00	37,234.08
2533000672	19.03.2025	KR	I229015506	19.03.2025	QAR	3,511.82	0.00	3,511.82
2533000689	22.03.2025	KR	I229015552	22.03.2025	QAR	1,363.83	0.00	1,363.83
Total					QAR	77,633.53	0.00	77,633.53

Bank Name	A/C No.	Cheque No	Cheque Date	Currency	Amount	Remarks
DUKHAN BANK	100000279773	00013924	01 Jun 2025	QAR	77,633.53	

Amount in Words : Qatari Riyal Seventy Seven Thousand Six Hundred Thirty Three and 53/100 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

20100002
5301

ALCAT ASPHALT PLANT
DOHA

2533000681	16.03.2025	37,234.08-	Supply of WC Asphalt for ZF-64 Proj309	2533000681	30.04.2025	2533000681	I229015493	2534000885	01.06.2025
2534000885	22.03.2025	1,463.83	Supply of WC Asphalt for ZF-64 Proj309	2534000885	01.06.2025	2534000885	I229015552	2534000885	01.06.2025
3322000937	01.06.2025	77,633.53	Supply of Asphalt for ZF-64 Project 309	3322000937	01.06.2025	3322000937	ASPCDI00150-0422	3322000937	01.06.2025
3322001461	19.04.2022	59,320.65	ACCSDI00148-0422	3322001461	19.04.2022	3322001461	ASPCDI00150-0422	3322001461	19.04.2022
3322002376	23.09.2022	59,320.65	ACCSDI00230-0922	3322002376	23.09.2022	3322002376	ASPCDI00150-0422	3322002376	23.09.2022
3322002659	23.09.2022	65,059.80	ACCSDI00230-0922	3322002659	23.09.2022	3322002659	ASPCDI00150-0422	3322002659	23.09.2022
3322003407	23.11.2022	4,020.00	ACC - Qatar Emiri Signal Corps	3322003407	23.11.2022	3322003407	ASPCDI00021-1122	3322003407	23.11.2022
3322000876	07.06.2022	220,560.45	Supply of Asphalt for Outer Doha PR-298	3322000876	07.06.2022	3322000876	ACCSDI00067-0921	3322000876	07.06.2022
3321000358	01.09.2021	9,518.35-	Supply of Asphalt for Outer Doha PR-298	3321000358	01.10.2021	3321000358	ACCSDI00067-0921	3322000876	07.06.2022
3321000367	02.09.2021	5,390.40-	Supply of Asphalt for Outer Doha PR-298	3321000367	02.10.2021	3321000367	ACCSDI00069-0921	3322000876	07.06.2022
3321000376	04.09.2021	4,350.52	Supply of Asphalt for Outer Doha PR-298	3321000376	04.10.2021	3321000376	ACCSDI00071-0921	3322000876	07.06.2022
3321000385	05.09.2021	9,825.35	Supply of Asphalt for Outer Doha PR-298	3321000385	05.10.2021	3321000385	ACCSDI00072-0921	3322000876	07.06.2022
3321000393	06.09.2021	4,060.64	Supply of Asphalt for Outer Doha PR-298	3321000393	06.10.2021	3321000393	ACCSDI00073-0921	3322000876	07.06.2022
3321000407	07.09.2021	10,325.99	Supply of Asphalt for Outer Doha PR-298	3321000407	07.10.2021	3321000407	ACCSDI00074-0921	3322000876	07.06.2022
3321000413	11.09.2021	4,101.43-	Supply of Asphalt for Outer Doha PR-298	3321000413	11.10.2021	3321000413	ACCSDI00075-0921	3322000876	07.06.2022
3321000417	11.09.2021	4,988.62-	Supply of Asphalt for Outer Doha PR-298	3321000417	11.10.2021	3321000417	ACCSDI00076-0921	3322000876	07.06.2022
3321000420	12.09.2021	8,159.20	Supply of Asphalt for Outer Doha PR-298	3321000420	12.10.2021	3321000420	ACCSDI00077-0921	3322000876	07.06.2022
3321000425	13.09.2021	10,671.47	Supply of Asphalt for Outer Doha PR-298	3321000425	13.10.2021	3321000425	ACCSDI00078-0921	3322000876	07.06.2022
3321000427	14.09.2021	8,473.48	Supply of Asphalt for Outer Doha PR-298	3321000427	14.10.2021	3321000427	ACCSDI00079-0921	3322000876	07.06.2022
3321000432	15.09.2021	26,068.89	Supply of Asphalt for Outer Doha PR-298	3321000432	15.10.2021	3321000432	ACCSDI00081-0921	3322000876	07.06.2022
3321000437	15.09.2021	26,068.89	Supply of Asphalt for Outer Doha PR-298	3321000437	15.10.2021	3321000437	ACCSDI00082-0921	3322000876	07.06.2022
3321000439	15.09.2021	26,068.89	Supply of Asphalt for Outer Doha PR-298	3321000439	15.10.2021	3321000439	ACCSDI00083-0921	3322000876	07.06.2022
3321000442	15.09.2021	4,293.15-	Supply of Asphalt for Outer Doha PR-298	3321000442	15.10.2021	3321000442	ACCSDI00084-0921	3322000876	07.06.2022
3321000447	15.09.2021	8,778.01-	Supply of Asphalt for Outer Doha PR-298	3321000447	15.10.2021	3321000447	ACCSDI00085-0921	3322000876	07.06.2022
3321000451	16.09.2021	10,262.76-	Supply of Asphalt for Outer Doha PR-298	3321000451	16.10.2021	3321000451	ACCSDI00086-0921	3322000876	07.06.2022
3321000457	16.09.2021	4,119.79	Supply of Asphalt for Outer Doha PR-298	3321000457	16.10.2021	3321000457	ACCSDI00087-0921	3322000876	07.06.2022
3321000465	16.09.2021	7,850.04	Supply of Asphalt for Outer Doha PR-298	3321000465	16.10.2021	3321000465	ACCSDI00089-0921	3322000876	07.06.2022
3321000473	16.09.2021	13,018.13	Supply of Asphalt for Outer Doha PR-298	3321000473	16.10.2021	3321000473	ACCSDI00090-0921	3322000876	07.06.2022
3321000477	16.09.2021	1,719.30-	Supply of Asphalt for Outer Doha PR-298	3321000477	16.10.2021	3321000477	ACCSDI00091-0921	3322000876	07.06.2022
3321000482	16.09.2021	5,121.30	Supply of Asphalt for Outer Doha PR-298	3321000482	16.10.2021	3321000482	ACCSDI00092-0921	3322000876	07.06.2022
3321000487	16.09.2021	3,558.93-	Supply of Asphalt for Outer Doha PR-298	3321000487	16.10.2021	3321000487	ACCSDI00093-0921	3322000876	07.06.2022
3321000491	20.09.2021	210,781.09	Supply of Asphalt for Outer Doha PR-298	3321000491	20.10.2021	3321000491	ACCSDI00094-0921	3322000876	07.06.2022
3321000495	20.09.2021	4,892.76-	Supply of Asphalt for Outer Doha PR-298	3321000495	20.10.2021	3321000495	ACCSDI00095-0921	3322000876	07.06.2022
3321000499	21.09.2021	4,092.13	Supply of Asphalt for Outer Doha PR-298	3321000499	21.10.2021	3321000499	ACCSDI00096-0921	3322000876	07.06.2022
3321000501	21.09.2021	2,697.14	Supply of Asphalt for Outer Doha PR-298	3321000501	21.10.2021	3321000501	ACCSDI00097-0921	3322000876	07.06.2022
3321000507	21.09.2021	4,287.09	Supply of Asphalt for Outer Doha PR-298	3321000507	21.10.2021	3321000507	ACCSDI00098-0921	3322000876	07.06.2022
3321000512	22.09.2021	3,183.66-	Supply of Asphalt for Outer Doha PR-298	3321000512	22.10.2021	3321000512	ACCSDI00099-0921	3322000876	07.06.2022
3321000517	22.09.2021	6,149.09-	Supply of Asphalt for Outer Doha PR-298	3321000517	22.10.2021	3321000517	ACCSDI00100-0921	3322000876	07.06.2022
3321000521	23.09.2021	8,916.69-	Supply of Asphalt for Outer Doha PR-298	3321000521	23.10.2021	3321000521	ACCSDI00101-0921	3322000876	07.06.2022
3321000525	23.09.2021	4,718.94-	Supply of Asphalt for Outer Doha PR-298	3321000525	23.10.2021	3321000525	ACCSDI00102-0921	3322000876	07.06.2022
3321000530	26.09.2021	3,132.67-	Supply of Asphalt for Outer Doha PR-298	3321000530	26.10.2021	3321000530	ACCSDI00103-0921	3322000876	07.06.2022
3321000535	26.09.2021	5,013.09	Supply of Asphalt for Outer Doha PR-298	3321000535	26.10.2021	3321000535	ACCSDI00104-0921	3322000876	07.06.2022
3321000539	27.09.2021	5,801.34-	Supply of Asphalt for Outer Doha PR-298	3321000539	27.10.2021	3321000539	ACCSDI00105-0921	3322000876	07.06.2022
3321000543	27.09.2021	4,178.94-	Supply of Asphalt for Outer Doha PR-298	3321000543	27.10.2021	3321000543	ACCSDI00106-0921	3322000876	07.06.2022
3321000547	28.09.2021	24,552.95	Supply of Asphalt for Outer Doha PR-298	3321000547	28.10.2021	3321000547	ACCSDI00107-0921	3322000876	07.06.2022
3321000551	28.09.2021	3,740.44-	Supply of Asphalt for Outer Doha PR-298	3321000551	28.10.2021	3321000551	ACCSDI00108-0921	3322000876	07.06.2022
3321000555	29.09.2021	6,554.94	Supply of Asphalt for Outer Doha PR-298	3321000555	29.10.2021	3321000555	ACCSDI00109-0921	3322000876	07.06.2022
3321000559	29.09.2021	6,554.94	Supply of Asphalt for Outer Doha PR-298	3321000559	29.10.2021	3321000559	ACCSDI00110-0921	3322000876	07.06.2022
3321000563	30.09.2021	6,554.94	Supply of Asphalt for Outer Doha PR-298	3321000563	30.10.2021	3321000563	ACCSDI00111-0921	3322000876	07.06.2022

Name	ALCAT ASPHALT PLANT
City	DOHA

[illegible]

Doc. Type: KR (Vendor Invoice) Normal document			
Doc. Number	2533000689	Company Code	5301
Doc. Date	22.03.2025	Posting Date	22.03.2025
Calculate Tax	<input checked="" type="checkbox"/>	Fiscal Year	2025
Ref.Doc.	I229015552	Period	03
Doc. Currency	QAR		
Doc. Hdr Text	Supply of Asphalt		

PK	Account	Account Short Text	Assessment	PK	Amount	Text
31	20100002	ALCAT ASPHALT PLANT			1,363.83-	Supply of WC Asphalt for ZF-64 Proj309
49	400400	Constr. Mater. Consume	25330006892025		1,363.83	Supply of WC Asphalt for ZF-64 Proj309

VB

See

Doc. Type: KK Vendor Invoice Normal document	
Doc. Number 2533000634	Company Code 5301
Doc. Date 15.03.2025	Posting Date 15.03.2025
Calculate Tax <input checked="" type="checkbox"/>	Fiscal Year 2025
Ref.Doc. I229015389	Period 03
Doc. Currency QAR	
Doc. Hdr Text Supply of Asphalt	

Item	PK	Account	Account Short Text	Assignment	FX	Amount	Text
31	20100002	ALCAT ASPHALT PLANT				35,523.80-	Supply of WC Asphalt for ZF-64 Proj 309
40	400400	Consist. Mater. Consume		25330006342025		35,523.80	Supply of WC Asphalt for ZF-64 Proj 309

VB

for

Doc. Type: KK Vendor Invoice J Normal Document			
Doc. Number	2533000681	Company Code	5301
Doc. Date	16.03.2025	Posting Date	16.03.2025
Calculate Tax	<input checked="" type="checkbox"/>	Fiscal Year	2025
Ref.Doc.	I229015493	Period	03
Doc. Currency	QAR		
Doc. Hdr Text	Supply of Asphalt		

Item	PK	Account	Account Group	Account Text	Assigned on	PK	Amount	Text
31	20100002	ALCAT ASPHALT PLANT					37,234.08	Supply of WC Asphalt for ZF-64 Proj309
40	400400	Const Mater Consume			25330006812025		37,234.08	Supply of WC Asphalt for ZF-64 Proj309

HB

See

Doc. Type: KR Vendor Invoice Normal document			
Doc. Number	2533000672	Company Code	5301
Doc. Date	19.03.2025	Posting Date	19.03.2025
Calculate Tax	<input checked="" type="checkbox"/>	Fiscal Year	2025
Ref.Doc.	I229015506	Period	03
Doc. Currency	QAR		
Doc. Hdr Text	Supply of Asphalt		

Item	Ex	Account	Account Short Text	Assignment	Ex	Amount	Text
31		20100002	ALCAT ASPHALT PLANT			3,511.82	Supply of WC Asphalt for 2F-64 Proj309
40		490490	Constr. Mater. Consume	25330006722025		3,511.82	Supply of WC Asphalt for 2F-64 Proj309

MB

See