

# PAYMENT ADVICE

## Alcat Contracting Company

Al Umma Office Building, C-Ring Road

P.O. BOX: 00681 Doha Qatar

Email : info@alcatqatar.com



**PAYEE NAME : MOHD AHMAD SHAMEEM AHMAD**

**Paym Date: 31.07.2024**

**Doc.No: 2411000252**

**Payment Method :**

**Exch.rate:**

**Remarks: Petty Cash Reimbursement**

Ref. Doc. No	Posting Date	DC Type	Sup. Doc. No	Sup. Doc. Date	Currency	Doc Amount	Adjustment	Pay. Amount
2411000252	31.07.2024	AB	2411000252	31.07.2024	QAR	2,448.00	0.00	2,448.00
2411000252	31.07.2024	AB	2411000252	31.07.2024	QAR	7,176.00	0.00	7,176.00
2411000252	31.07.2024	AB	2411000252	31.07.2024	QAR	16,364.00	0.00	16,364.00
<b>Total</b>					<b>QAR</b>	<b>25,988.00</b>	<b>0.00</b>	<b>25,988.00</b>

Bank Name	A/C No.	Cheque No	Cheque Date	Currency	Amount	Remarks
DUKHAN BANK	100000279773	00012506	06 Aug 2024	QAR	25,988.00	

**Amount in Words :** Qatari Riyal Twenty-Five Thousand Nine Hundred Eighty-Eight Only

*HB*

*[Signature]*  
Created

*[Signature]*  
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



Doc. Number	2411000252	Company Code	5301	Fiscal Year	2024
Doc. Date	31.07.2024	Posting Date	31.07.2024	Period	07
Calculate Tax	<input type="checkbox"/>				
Doc. Currency	QAR				
Doc. Hdr Text	Petty Cash Reimb				

PK	Account	Account Name	Account Type	Account Code	Account Description	Account Balance	Account Debit	Account Credit
50	109102	BBO-P-CA100000279773		24110002522024	Petty Cash Reimbursement	25,988.00		
40	109050	Pet Cash-Cashier		24110002522024	Petty Cash Reimbursement	2,428.00		
40	109050	Pet Cash-Cashier		24110002522024	Petty Cash Reimbursement	7,176.00		
40	109050	Pet Cash-Cashier		24110002522024	Petty Cash Reimbursement	16,364.00		
50	401921	FC-Exchange Differen		24110002522024	Petty Cash Reimbursement	0.00		
50	401921	FC-Exchange Differen		24110002522024	Petty Cash Reimbursement	0.00		

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**Petty Cash Reimbursement for ZF-55 Wakrah , Hamad Port Project , ZF-152 Wukair , Garage & GEN-ACC Cost Centre**

S. No.	Date	Document Number	Reimbursement Document Number	Remarks	Amount
1	15-Jul-24	2461000599	2411000252	Cash Paid for Lipton Tea, Sugar, Milk, Tissue , Cleaning Items for GEN- ACC Cost Centre	2,025.00
2	15-Jul-24	2461000603	2411000252	Cash Paid for Petrol for GEN-ACC Cost Centre	423.00
3	15-Jul-24	2461000604	2411000252	Cash Paid for Cutting Disc, Socket, Gum Boot for Hamad Port Project -PR-311	568.00
4	15-Jul-24	2461000605	2411000252	Cash Paid for Cement, Petrol, Brush , Cable , LED Light for Hamad Port Project PR-311	3,146.00
5	16-Jul-24	2461000606	2411000252	Cash Paid for Hala Card for QA/QC Inspector for ZF-55 Project	100.00
6	17-Jul-24	2461000607	2411000252	Cash Paid for Battery, Fuel filter , Hose , Welding Holder for Garage Cost Centre	2,444.00
7	17-Jul-24	2461000608	2411000252	Cash Paid for AC Evaporator, Paint, Hose , AC Blower Motor , Hub Bolt , Hydraulic Hose for Garage Cost Centre	2,605.00
8	17-Jul-24	2461000609	2411000252	Cash Paid for Battery, Filter, Spring , Turn Signal , Smoke Stop , Radiator Flush , Spring for Garage Cost Centre	2,173.00
9	22-Jul-24	2461000611	2411000252	Cash Paid for Washed Sand for ZF-152	1,450.00
10	22-Jul-24	2461000618	2411000252	Cash Paid for Paint , Thinner , V Belt , Filter , Hydraulic Valve , Brake Pedal for Garage Cost Centre	2,184.00
11	22-Jul-24	2461000619	2411000252	Cash Paid for U Bolt , Speed sensor, Bush Spring , Bearing , Cover Plate for Garage Cost Centre	2,185.00
12	24-Jul-24	2461000622	2411000252	Cash Paid for Inspection & Registration Fees for Vehicles for Garage Cost Centre	2,860.00
13	24-Jul-24	2461000625	2411000252	Cash Paid for Plywood, Cutting Disc, Tape , Polythene Sheet , Food for ZF-55 Project	1,296.00
14	25-Jul-24	2461000626	2411000252	Cash Paid for Pic Axe Handle, Petrol , Water for ZF-55, PR-312 Project	616.00
15	25-Jul-24	2461000627	2411000252	Cash Paid for Tank Reserve, Cap Assy, Bearing , Air Coupling , Brake Booster , Oil Seal for Garage Cost Centre	1,913.00
<b>Total</b>					<b>25,988.00</b>

