

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 : NEHMEH CORPORATION LLC

Paym Date: 10.08.2024

20300049

Doc.No: 2434001218

NEHMEH CORPORATION LLC

Payment Method :

P.O.BOX 99, DOHA,

Exch.rate:

-Doha

Remarks: Advance Payment for Generator 12.5KVA

service@nehmeh.com

Ref. Doc. No.	Posting Date	DC Type	Sup. Doc. No.	Sup. Doc. Date	Currency	Doc Amount	Adjustment	Pay. Amount
2434001218	10.08.2024	KZ	5530102728	10.08.2024	QAR	18,000.00	0.00	18,000.00
Total					QAR	18,000.00	0.00	18,000.00
Bank Name	A/C No.	Cheque No.	Cheque Date	Currency	Amount	Remarks		
DUKHAN BANK	100000279773	00012517	10 Aug 2024	QAR	18,000.00			

Amount in Words : Qatari Riyal Eighteen 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
Name
City

20300049
5301
NEHMEH CORPORATION LLC

Ref No	Description	Document No	Type	Doc Date	BB Month	Amount	Entered By	Date	Entered By
<input type="checkbox"/>		2434001218	KZ	10.08.2024 A		18,000.00	QAR		Advance Payment for Generator 12.5KVA
*						18,000.00	QAR		
<input checked="" type="checkbox"/>		24510000176	RE	06.03.2024		27,500.00	QAR	21/04/2024	Adv Payment for Purchase of Generator-20kVA
<input checked="" type="checkbox"/>		2494000116	ZV	30.04.2024 A		24,500.00-	QAR	24/04/2024	Acquire of Generator-20kVA
<input checked="" type="checkbox"/>		2494000116	ZV	30.04.2024 A		24,500.00-	QAR	24/04/2024	Acquire of Generator-20kVA
*						24,500.00-	QAR	24/04/2024	Acquire of Generator-20kVA
** Account	20300049					18,000.00	QAR		
** Account	20300049					18,000.00	QAR		

Doc. Number	2434001218	Company Code	5301	Fiscal Year	2024
Doc. Date	10.08.2024	Posting Date	10.08.2024	Period	08
Calculate Tax	<input type="checkbox"/>				
Ref.Doc.	5530102728				
Doc. Currency	QAR				
Doc. Hdr Text	Generator 12.5KVA				

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