

Document Type	
Doc. Number	2433000072
Doc. Date	31.12.2023
Calculate Tax	<input type="checkbox"/>
Ref. Doc.	INV-C-012-2023
Doc. Currency	QAR

Line Type	Doc. No.	Doc. Date	Doc. Period	Company Code	Posting Date	Fiscal Year	Period
	31.12.2023	20.01.2024	5301	2024	01		

CC-1.00744-01-24

KR-2438000072



# CERTIFICATE OF PAYMENT

DATE:- 18 January 2024

Name of the Vendor	GATE WAY MIDDLE EAST
Address	Doha, Qatar
Project Name	Project :ZF-55 Road Maintenance Doha South 8
PO/Agreement Ref No	LPO-0023-1022-5530101660
Description of Work	HIRING OF TRAILER TRUCK
Work Order Value	QAR1,728,000.00
Work Order Date	10/5/2022-10/12/23
Vender RA Bill No	INV-012-2023
VALUATION No:	18
Period Ending:	Sunday, December 31, 2023

Contract value:	1,728,000.00
Provisional Sum :	
Effective Contract value:	1,728,000.00
Est. Variations:	
Est. Final Contract Value:	1,728,000.00

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	1,148,391.17	
B	Value of Materials On Site	-	
C	Variations	-	
D	Claims (accepted in principle)		
<b>Sub Total : Work Done</b>			1,148,391.17
E	Advance Payment		
F	Recovery of Advance Payment		
G	Advance Payment Remaining	-	
<b>Sub Total : Work Done + Advance Value</b>			1,148,391.17
<b>DDT</b>			
H	Retention N/A		
H1	Release of Retention N/A	-	
J	Liquidated Damages / Penalty	N/A	-
K	Deductions of parts and labour cost		0.00
<b>Sub Total : Payment Application</b>			1,148,391.17
M	Previous Payments Certified		1,104,811.77
<b>AMOUNT DUE FOR PAYMENT ON THIS CERTIFICATE</b>			43,579.40

QAR Riyals: Forty Three Thousand Five Hundred Seventy Nine and Dirhams 40/100 Only

## APPROVALS

Quantity Surveyor

Project Manager

Finance

General Manager



**مجموعة بوابة الشرق الأوسط (ن.م.م.)**  
**Gateway Middle East Group W.L.L**  
**GMEG**

INV-C 012-2023

31/12/2023

To:	From
Al Cat Contracting Company	Gateway Middle East Group
Doha Qatar	Doha Qatar
P.O. Box: 681	P.O. Box: 23564
Tel: +974 44434241	Tel: +974 443 21 560
Fax: +974 444 12 872	Fax: +974 443 20631

**Dec 2023 Invoice**

	Veh. No.	Rate	Working Day	TOTAL	Deduction of Parts	Deduction for Labour Charge	Total Deduct	NET REV
1	300486	12,000	29 ✓	11,225.81	3,050.00	0.00	3,050.00	8,175.81
2	300486	12,000	25 ✓	9,677.42	2,395.00	0.00	2,395.00	7,282.42
3	300487	12,000	26 ✓	10,064.52	5,437.00	0.00	5,437.00	4,627.52
4	300488	12,000	31 ✓	12,000.00	600.00	0.00	600.00	11,400.00
5	300489	12,000	25 ✓	9,677.42	2,192.00	0.00	2,192.00	7,485.42
6	300491	12,000	30 ✓	11,612.90	0.00	0.00	0.00	11,612.90
				64,258.06	13,674		13,674	
								50,584.06
								12,600.00
								4,331.25
								67,515.31

**Nov 2023 Gross Salary**

Name of driver	G Salary
SALEEM MD SALEH	2,100.00
KHEWA GUL	2,100.00
JAGTAR SINGH	2,100.00
MUHAMMAD N QURESHI	2,100.00
ANIL SRIPATI GUPTA	2,100.00
BAKARI SALIM MZEE	2,100.00
	12,600.00

**Oct 2023 Over Time**

Name of driver	OT
BAKARI SALIM	703.13 491
KHEWA GUL	703.13 785
JAGTAR SINGH	731.25 486
MUHAMMAD N QURESHI	731.25 489
ANIL SRIPATI GUPTA	731.25 488
ZAFAAER RASHEED	731.25 487
	4,331.25

Eighty Six Thousand Eight Hundred Forty Three&amp;Seventy Five Dirham

  


---

**Gateway Middle East Group**