

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:

Doc.No:

2434000221

Payment Method :

Exch.rate:

Remarks:

Supply of Asphalt QDVC

Ref. Doc. No	Posting Date	DC Type	Sup. Doc. No	Sup. Doc. Date	Currency	Doc Amount	Adjustment	Pay Amount
2333003231	01.12.2023	KR	I229009555	01.12.2023	QAR	88,506.11		88,506.11
2333003232	02.12.2023	KR	I229009552	02.12.2023	QAR	115,181.65		115,181.65
2333003233	03.12.2023	KR	I229009588	03.12.2023	QAR	109,418.06		109,418.06
2333003234	04.12.2023	KR	I229009581	04.12.2023	QAR	77,118.94		77,118.94
2333003235	05.12.2023	KR	I229009579	05.12.2023	QAR	57,549.59		57,549.59
2333003236	06.12.2023	KR	I229009575	06.12.2023	QAR	74,658.15		74,658.15
2333003237	07.12.2023	KR	I229009658	07.12.2023	QAR	26,834.74		26,834.74
2333003238	07.12.2023	KR	I229009637	07.12.2023	QAR	32,870.68		32,870.68
2333003239	09.12.2023	KR	I229009802	09.12.2023	QAR	5,778.30		5,778.30
2333003240	09.12.2023	KR	I229009595	09.12.2023	QAR	97,988.70		97,988.70
2333003241	10.12.2023	KR	I229009803	10.12.2023	QAR	3,553.00		3,553.00
2333003242	10.12.2023	KR	I229009593	10.12.2023	QAR	82,865.27		82,865.27
2333003243	11.12.2023	KR	I229009624	11.12.2023	QAR	115,277.55		115,277.55
2333003244	12.12.2023	KR	I229009657	12.12.2023	QAR	21,088.41		21,088.41
2333003245	12.12.2023	KR	I229009626	12.12.2023	QAR	67,373.59		67,373.59
2333003246	13.12.2023	KR	I229009634	13.12.2023	QAR	69,707.79		69,707.79
2333003247	14.12.2023	KR	I229009654	14.12.2023	QAR	63,439.77		63,439.77

2333003248	15.12.2023	KR	I229009632	15.12.2023	QAR	36,606.95		36,606.95
2333003249	16.12.2023	KR	I229009630	16.12.2023	QAR	67,302.62		67,302.62
2333003250	17.12.2023	KR	I229009655	17.12.2023	QAR	120,473.42		120,473.42
2333003251	19.12.2023	KR	I229009627	19.12.2023	QAR	73,110.32		73,110.32
2333003252	20.12.2023	KR	I229009779	20.12.2023	QAR	95,171.16		95,171.16
2333003253	21.12.2023	KR	I229009780	21.12.2023	QAR	48,379.63		48,379.63
2333003254	23.12.2023	KR	I229009783	23.12.2023	QAR	77,744.21		77,744.21
2333003255	24.12.2023	KR	I229009785	24.12.2023	QAR	111,535.54		111,535.54
2333003256	25.12.2023	KR	I229009786	25.12.2023	QAR	63,489.64		63,489.64
2333003257	26.12.2023	KR	I229009774	26.12.2023	QAR	15,424.56		15,424.56
2333003258	26.12.2023	KR	I229009773	26.12.2023	QAR	19,367.96		19,367.96
2333003259	31.12.2023	KR	I229009828	31.12.2023	QAR	7,827.36		7,827.36
Total					QAR	1,845,643.67	0.00	1,845,643.67

Bank Name	A/C No.	Cheque No.	Cheque Date	Currency	Amount	Remarks
DUKHAN BANK	100000279773	00011622	08.02.2024	QAR	1,845,643.67	

Amount in Words : Qatari Riyal One Million Eight Hundred Forty Five Thousand Six Hundred Forty Three and 67/100 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

Name	ALCAT ASPHALT PLANT
City	DOHA

Item	Quantity	Unit	Material	Price	Amount	Remarks
Supply of WC Asphalt for ABM Proj305	27,452.33	QAR				
Supply of WC Asphalt for ABM Proj305	29,142.09	QAR				
Supply of WC Asphalt for ABM Proj305	21,138.26	QAR				
Supply of WC Asphalt for ABM Proj305	21,568.78	QAR				
Supply of WC Asphalt for ABM Proj305	2,905.77	QAR				
Supply Asphalt for Trading - TECHMED	145,617.92	QAR				
Supply Asphalt for Trading - TECHMED	76,716.67	QAR				
Supply of RAP Asphalt for ZF-136 Proj313	3,694.72	QAR				
Supply of RAP Asphalt for ZF-136 Proj313	4,430.83	QAR				
Supply of RAP Asphalt for ZF-136 Proj313	2,742.73	QAR				
Supply of RAP Asphalt for ZF-136 Proj313	1,417.37	QAR				
Supply of RAP Asphalt for ZF-136 Proj313	2,318.05	QAR				
Supply of RAP Asphalt for ZF-136 Proj313	10,680.70	QAR				
Supply of RAP Asphalt for ZF-136 Proj313	500.90	QAR				
Transportation of Thick Coat Spray for ABM Proj305	18,480.54	QAR				
	20,027.80	QAR				
	59,930.63	QAR				
	5,198.63	QAR				
	7,848.46	QAR				
Supply WC Asphalt for QDVC Proj304	7,813.93	QAR				
Supply WC Asphalt for QDVC Proj304	13,761.65	QAR				
Supply WC Asphalt for QDVC Proj304	652.86	QAR				
Supply of Fine Hot Asphalt for QDVC Proj304	686.34	QAR				
Supply of Fine Hot Asphalt for QDVC Proj304	630.54	QAR				
Supply of RAP Asphalt for ZF-64 Proj309	1,847.36	QAR				
Supply of RAP Asphalt for ZF-64 Proj309	661.79	QAR				
Supply of RAP Asphalt for ZF-55 Proj312	172,710.28	QAR				
Supply of RAP Asphalt for ZF-55 Proj312	123,805.70	QAR				
Supply of RAP Asphalt for ZF-55 Proj312	88,689.11	QAR				
Supply of RAP Asphalt for ZF-55 Proj312	99,500.75	QAR				
Supply of RAP Asphalt for ZF-55 Proj312	104,688.93	QAR				
Supply of RAP Asphalt for ZF-55 Proj312	32,597.48	QAR				
Supply of RAP Asphalt for ZF-55 Proj312	2,947.97	QAR				
Supply of RAP Asphalt for ZF-55 Proj312	83,214.28	QAR				
Supply of RAP Asphalt for ZF-55 Proj312	89,846.36	QAR				
Supply of RAP Asphalt for ZF-55 Proj312	117,208.12	QAR				
Supply of RAP Asphalt for ZF-55 Proj312	189,658.55	QAR				
Supply of RAP Asphalt for ZF-55 Proj312	235,424.90	QAR				
Supply of RAP Asphalt for ZF-55 Proj312	18,224.08	QAR				
Supply of RAP Asphalt for ZF-136 Proj313	105,663.92	QAR				
Supply of RAP Asphalt for ZF-136 Proj313	2,592.32	QAR				
Supply of RAP Asphalt for ZF-136 Proj313	12,171.44	QAR				
Supply of RAP Asphalt for ZF-64 Proj309	918.68	QAR				
Supply of RAP Asphalt for ZF-64 Proj309	599.80	QAR				
Supply of Prime Coat for ZF-64 Proj309	26,310.90	QAR				
Supply of RAP Asphalt for ZF-64 Proj309	943.80	QAR				
Supply of RAP Asphalt for ZF-64 Proj309	1,125.40	QAR				

Vendor
Company Code
Name
City

20100002
5301

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Item	Material	Quantity	Unit	Price	Amount	Location	Order	Invoice	Receipt	Remarks
1	3322000439	KR		26.03.2022	136,069.20					ACCSDI00164-0322
2	3322000797	KR		29.04.2022	20,027.81					ACCSDI00157-0422
3	3322001529	KR		13.06.2022	59,930.64					ACCSDI00250-0622
4	3322001910	KR		19.07.2022	15,524.82					ACCSDI00160-0722
5	3322001911	KR		19.07.2022	18,949.56					ACCSDI00161-0722
6	3322001912	KR		20.07.2022	909.00					ACCSDI00162-0722
7	3322001913	KR		20.07.2022	5,324.06					ACCSDI00163-0722
8	3322001914	KR		21.07.2022	600.00					ACCSDI00164-0722
9	3322001915	KR		21.07.2022	5,138.42					ACCSDI00165-0722
10	3322001916	KR		23.07.2022	292.74					ACCSDI00166-0722
11	3322001968	KR		12.07.2022	18,480.56					ACCSDI00219-0722
12	3322003075	KR		05.10.2022	8,135.00					ACCSDI00195-0822
13	3322003210	KR		05.11.2022	5,198.64					Supply of BC Asphalt for QDVC-PR-304
14	3321000572	KR		30.06.2021	67,273.27					Supply of Asphalt for Bahadir Airbase PR-297
15	3321000578	KR		30.06.2021	81,942.23					Supply of Asphalt for Bahadir Airbase PR-297
16	3321000584	KR		30.06.2021	40,968.05					Supply of Asphalt for Bahadir Airbase PR-297
17	3321000592	KR		30.06.2021	42,292.30					Supply of Asphalt for Bahadir Airbase PR-297
18	3321000608	KR		30.06.2021	30,901.28					Supply of Asphalt for Bahadir Airbase PR-297
19	3321000615	KR		30.06.2021	30,788.88					Supply of Asphalt for Bahadir Airbase PR-297
20	3321000631	KR		30.06.2021	41,209.19					Supply of Asphalt for Bahadir Airbase PR-297
21	3321000632	KR		30.06.2021	28,867.76					Supply of Asphalt for Bahadir Airbase PR-297
22	3321000633	KR		30.06.2021	42,419.01					Supply of Asphalt for Bahadir Airbase PR-297
23	3321000639	KR		30.06.2021	33,891.06					Supply of Asphalt for Bahadir Airbase PR-297
24	3321000710	KR		05.10.2021	72,463.16					Supply of Asphalt for Bahadir Airbase PR-297
25	3321000713	KR		31.10.2021	48,607.17					Supply of Asphalt for Trading
26					6,999,376.85					
27	2331000019	KG		05.04.2023	500.00					Transportat Charge for Prime coat spray ZF-65
28	2331000023	KG		05.04.2023	500.00					Transportat Charge for Prime coat spray ZF-65
29	2333000139	KG		28.02.2023	84,286.60					Hiring of Transportation for ZF-24 Proj.308
30	2333000369	KR		28.02.2023	84,286.60					Hiring of Transportation for ZF-24 Proj.308
31	2333000398	KR		12.03.2023	95,877.00					Supply of Asphalt WC 60/70 for Airbase-PR-294
32	2333000399	KR		12.03.2023	95,877.00					Supply of Asphalt WC 60/70 for Airbase-PR-294
33	2333001245	KR		12.06.2023	111,793.12					Supply of Asphalt RAP for Trading
34	2333001257	KR		12.06.2023	111,793.12					Supply of Asphalt RAP for Trading
35	2333001361	KR		20.06.2023	72,436.35					Supply of Asphalt for QDVC Proj. PR-304
36	2333001258	KR		20.06.2023	72,436.35					Supply of Asphalt for QDVC Proj. PR-304
37	2333001204	KR		11.06.2023	63,468.41					Supply of Asphalt for QDVC Proj. PR-304
38	2333001259	KR		11.06.2023	63,468.41					Supply of Asphalt for QDVC Proj. PR-304
39	2333001858	KR		31.08.2023	95,357.68					Supply BC RAP Asphalt for ZF-24 Proj308
40	2333001860	KR		31.08.2023	95,357.68					Supply BC RAP Asphalt for ZF-24 Proj308
41	2333002654	KR		06.11.2023	11,323.87					Trading MC Asphalt for OXY
42	2333003049	KR		06.11.2023	11,323.87					Trading MC Asphalt for OXY
43	2333000095	KR		26.01.2023	306,276.85					Trading MC Asphalt for OXY
44	3322002132	KR		29.08.2022	100,943.78					ACCSDI00199-0822
45	3322002133	KR		30.08.2022	97,456.20					ACCSDI00200-0822

Name	ALCAT ASPHALT PLANT
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SI	Assessment	Document No	Type	Doc Date	Doc	Amount	Local Cost	Unit	SL	Doc	Text
<input type="checkbox"/>	VD000204	3321000760	KR	23.11.2021			117,204.97-	QAR	3422001525		Supply of Asphalt for Al Udeid ECC PR-288
<input type="checkbox"/>	VD000204	3321000762	KR	24.11.2021			113,090.25-	QAR	3422001525		Supply of Asphalt for Al Udeid ECC PR-288
<input type="checkbox"/>	VD000204	3321000764	KR	25.11.2021			42,451.49-	QAR	3422001525		Supply of Asphalt for Al Udeid ECC PR-288
<input type="checkbox"/>	VD000204	3321000766	KR	25.11.2021			67,959.54-	QAR	3422001525		Supply of Asphalt for Al Udeid ECC PR-288
<input type="checkbox"/>	VD000204	3321000768	KR	27.11.2021			110,001.18-	QAR	3422001525		Supply of Asphalt for Al Udeid ECC PR-288
<input type="checkbox"/>	VD000204	3321000769	KR	28.11.2021			33,672.88-	QAR	3422001525		Supply of Asphalt for Al Udeid ECC PR-288
<input type="checkbox"/>	VD000204	3321000771	KR	28.11.2021			62,453.73-	QAR	3422001525		Supply of Asphalt for Al Udeid ECC PR-288
<input type="checkbox"/>	VD000204	3321000773	KR	30.11.2021			50,228.68-	QAR	3422001525		Supply of Asphalt for Al Udeid ECC PR-288
<input type="checkbox"/>	VD000204	3422001526	KZ	26.04.2022			100,982.27	QAR	3422001526		Supply of Asphalt for Al Udeid ECC PR-288
<input type="checkbox"/>	VD000204	3321000531	KR	01.04.2021			1,102,578.60	QAR	3422001527		Supply of Asphalt for Al Udeid ECC PR-288
<input type="checkbox"/>	VD000204	3321000538	KR	23.08.2021			219,385.48-	QAR	3422001527		Supply of Asphalt for Al Udeid ECC PR-288
<input type="checkbox"/>	VD000204	3321000563	KR	24.08.2021			166,163.41-	QAR	3422001527		Supply of Asphalt for Al Udeid ECC PR-288
<input type="checkbox"/>	VD000204	3321000567	KR	25.08.2021			99,550.74-	QAR	3422001527		Supply of Asphalt for Al Udeid ECC PR-288
<input type="checkbox"/>	VD000204	3321000573	KR	26.08.2021			121,943.20-	QAR	3422001527		Supply of Asphalt for Al Udeid ECC PR-288
<input type="checkbox"/>	VD000204	3321000579	KR	26.08.2021			36,890.94-	QAR	3422001527		Supply of Asphalt for Al Udeid ECC PR-288
<input type="checkbox"/>	VD000204	3321000585	KR	28.08.2021			234,762.84-	QAR	3422001527		Supply of Asphalt for Al Udeid ECC PR-288
<input type="checkbox"/>	VD000204	3321000593	KR	29.08.2021			69,468.99-	QAR	3422001527		Supply of Asphalt for Al Udeid ECC PR-288
<input type="checkbox"/>	VD000204	3321000601	KR	30.08.2021			85,630.63-	QAR	3422001527		Supply of Asphalt for Al Udeid ECC PR-288
<input type="checkbox"/>	VD000204	3321000609	KR	31.08.2021			65,782.67-	QAR	3422001527		Supply of Asphalt for Al Udeid ECC PR-288
<input type="checkbox"/>	VD000204						0.00	QAR			
** Account: 20100002							6,999,376.86-	QAR			

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