



ALCAT
CONTRACTING

INVOICE NO. 86957																																
CONTRACTOR'S PAYMENT APPLICATION			IPA No. 03																													
Contract No: ALCAT/85945 ddt 09/August/2023	Cost Plus Contract Agreement	Contract Type:	Cost Plus																													
Client	M/s Qatar Flour Mills Co.	Payment Type:	Interim Payment																													
Contractor:	ALCAT Contracting Co W.L.L.																															
Description of Services:	Construction of Qatar Flour Mills																															
Contract value:	0.00	Period Ending:	31-Jan-2024																													
Provisional Sum :	0.00																															
Effective Contract value:	0.00																															
Est. Variations:	0.00																															
Est. Final Contract Value:	0.00																															
This certificate for payment is issued under the terms of the above mentioned contract																																
Appendices A Cumulative Value of Work Done B Value of Materials On Site C Variations D Claims (accepted in principle) E Fluctuations Sub Total : Work Done F Advance Payment (50%) G Recovery of Advance Payment H Advance Payment Remaining Sub Total : Work Done + Advance Value DDT J Retention (0%) K Liquidated Damages / Penalty L Other Deductions (Diesel Deduction) Sub Total : Payment Application M Previous Payments Requested AMOUNT DUE FOR PAYMENT ON THIS CERTIFICATE		<table border="1"> <thead> <tr> <th>QAR</th> <th>QAR</th> </tr> </thead> <tbody> <tr> <td>663,430.73</td> <td></td> </tr> <tr> <td>0.00</td> <td></td> </tr> <tr> <td>0.00</td> <td></td> </tr> <tr> <td>0.00</td> <td></td> </tr> <tr> <td></td> <td>663,430.73</td> </tr> <tr> <td>0.00</td> <td></td> </tr> <tr> <td>0.00</td> <td>0.00</td> </tr> <tr> <td></td> <td>663,430.73</td> </tr> <tr> <td>0.00</td> <td></td> </tr> <tr> <td>0.00</td> <td></td> </tr> <tr> <td></td> <td>0.00</td> </tr> <tr> <td></td> <td>663,430.73</td> </tr> <tr> <td></td> <td>483,682.03</td> </tr> <tr> <td></td> <td>179,748.70</td> </tr> </tbody> </table>	QAR	QAR	663,430.73		0.00		0.00		0.00			663,430.73	0.00		0.00	0.00		663,430.73	0.00		0.00			0.00		663,430.73		483,682.03		179,748.70
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QAR : One Hundred Seventy Nine Thousand Seven Hundred Forty Eight and Dirhams Seventy only.																																
Position	Name	Signature	Date																													
ALCAT REPRESENTATIVE																																
Quantity Surveyor	Syed Hassan	<i>Hossam</i>	09-03-24																													
General Manager	Dr. HOSSAM BANNA	<i>Hossam Banna</i>	9-3-2024																													



ALCAT Contracting Co.W.L.L.

(A Subsidiary of Zad Holding Company Q.P.S.C)

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C.R. No.: 53



شركة الكات للمقاولات د.م.م

(مملوكة لشركة زاد القابضة ق.ب.ش.م.ع)

ص.ب: ٦٨١، الدوحة، قطر

هاتف: ٤٤٤٣ ٤٤٤٣ (+٩٧٤)، فاكس: ٢٨٧٢ ٤٤٤١ (+٩٧٤)

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سجل تجاري رقم: ٥٣