

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:

2434000220

Payment Method :

Exch.rate:

Remarks:


Supply of Asphalt ZF-55


Ref. Doc. No	Posting Date	DC Type	Sup. Doc. No	Sup. Doc. Date	Currency	Doc Amount	Adjustment	Pay. Amount
2333003286	10.12.2023	KR	I229009599	10.12.2023	QAR	106,608.84		106,608.84
2333003287	11.12.2023	KR	I229009663	11.12.2023	QAR	12,697.16		12,697.16
2333003288	11.12.2023	KR	I229009649	11.12.2023	QAR	93,854.28		93,854.28
2333003289	12.12.2023	KR	I229009661	12.12.2023	QAR	4,271.39		4,271.39
2333003290	12.12.2023	KR	I229009647	12.12.2023	QAR	106,306.25		106,306.25
2333003291	13.12.2023	KR	I229009659	13.12.2023	QAR	19,203.02		19,203.02
2333003292	13.12.2023	KR	I229009641	13.12.2023	QAR	124,112.73		124,112.73
2333003293	14.12.2023	KR	I229009640	14.12.2023	QAR	121,270.91		121,270.91
2333003294	16.12.2023	KR	I229009643	16.12.2023	QAR	118,558.27		118,558.27
2333003295	17.12.2023	KR	I229009660	17.12.2023	QAR	5,876.75		5,876.75
2333003296	17.12.2023	KR	I229009642	17.12.2023	QAR	99,787.41		99,787.41
2333003297	19.12.2023	KR	I229009645	19.12.2023	QAR	213,116.81		213,116.81
2333003298	20.12.2023	KR	I229009793	20.12.2023	QAR	10,190.33		10,190.33
2333003299	20.12.2023	KR	I229009788	20.12.2023	QAR	172,076.80		172,076.80
2333003300	21.12.2023	KR	I229009789	21.12.2023	QAR	124,128.66		124,128.66
2333003301	23.12.2023	KR	I229009795	23.12.2023	QAR	7,760.23		7,760.23
2333003302	23.12.2023	KR	I229009790	23.12.2023	QAR	99,339.73		99,339.73

2333003303	24.12.2023	KR	I229009794	24.12.2023	QAR	7,848.46		7,848.46
2333003304	25.12.2023	KR	I229009791	25.12.2023	QAR	104,811.02		104,811.02
2333003305	26.12.2023	KR	I229009775	26.12.2023	QAR	126,059.18		126,059.18
2333003306	27.12.2023	KR	I229009812	27.12.2023	QAR	141,632.55		141,632.55
2333003307	28.12.2023	KR	I229009821	28.12.2023	QAR	114,950.26		114,950.26
2333003308	30.12.2023	KR	I229009825	30.12.2023	QAR	129,180.58		129,180.58
2333003309	31.12.2023	KR	I229009829	31.12.2023	QAR	7,840.78		7,840.78
2333003310	31.12.2023	KR	I229009826	31.12.2023	QAR	115,197.99		115,197.99
2333003319	02.12.2023	KR	I229009554	02.12.2023	QAR	100,886.27		100,886.27
2333003320	02.12.2023	KR	I229009553	02.12.2023	QAR	9,710.83		9,710.83
2333003321	05.12.2023	KR	I229009583	05.12.2023	QAR	19,726.63		19,726.63
2333003322	06.12.2023	KR	I229009578	06.12.2023	QAR	5,861.41		5,861.41
2333003323	07.12.2023	KR	I229009665	07.12.2023	QAR	4,879.39		4,879.39
2333003324	07.12.2023	KR	I229009652	07.12.2023	QAR	212,562.96		212,562.96
2333003325	09.12.2023	KR	I229009602	09.12.2023	QAR	5,780.85		5,780.85
2333003326	09.12.2023	KR	I229009596	09.12.2023	QAR	106,297.40		106,297.40
2333003327	10.12.2023	KR	I229009601	10.12.2023	QAR	14,459.80		14,459.80
Total					QAR	2,666,845.93	0.00	2,666,845.93

Bank Name	A/C No.	Cheque No	Cheque Date	Currency	Amount	Remarks
DUKHAN BANK	100000279773	00011621	08.02.2024	QAR	2,666,845.93	

Amount in Words : Qatari Riyal Two Million Six Hundred Sixty Six Thousand Eight Hundred Forty Five and 93/100 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

Vendor	Company Code
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20100002
5301

Name	ALCAT ASPHALT PLANT
City	DOHA

[illegible]

Vendor
Company Code
20100002
5301
ALCAT ASPHALT PLANT
DOHA
Name
City

Sl	Assignment	Document No	Type	Post Date	Q	Amount in Local QAR	QAR	Sl	Sl	Sl
<input type="checkbox"/>		2333003252	KR	20.12.2023		95,171.16-	QAR			Supply of WC Asphalt for QDVC Proj304
<input type="checkbox"/>		2333003253	KR	21.12.2023		48,339.68-	QAR			Supply of WC Asphalt for QDVC Proj304
<input type="checkbox"/>		2333003254	KR	23.12.2023		77,744.21-	QAR			Supply of WC Asphalt for QDVC Proj304
<input type="checkbox"/>		2333003255	KR	24.12.2023		114,555.50-	QAR			Supply of WC Asphalt for QDVC Proj304
<input type="checkbox"/>		2333003256	KR	25.12.2023		63,489.64-	QAR			Supply of WC Asphalt for QDVC Proj304
<input type="checkbox"/>		2333003257	KR	26.12.2023		15,424.56-	QAR			Supply of BC Asphalt for QDVC Proj304
<input type="checkbox"/>		2333003258	KR	26.12.2023		19,367.96-	QAR			Supply of WC Asphalt for QDVC Proj304
<input type="checkbox"/>		2333003259	KR	31.12.2023		7,827.36-	QAR			Supply of WC Asphalt for QDVC Proj304
<input type="checkbox"/>		2333003260	KR	04.12.2023		43,287.34-	QAR			Supply of BC Asphalt for ABM Proj305
<input type="checkbox"/>		2333003261	KR	05.12.2023		1,870.00-	QAR			Supply of Tack Coat Spray for ABM Proj305
<input type="checkbox"/>		2333003262	KR	05.12.2023		29,331.15-	QAR			Supply of WC Asphalt for ABM Proj305
<input type="checkbox"/>		2333003263	KR	06.12.2023		1,399.00-	QAR			Supply of Tack Coat Spray for ABM Proj305
<input type="checkbox"/>		2333003264	KR	06.12.2023		56,694.16-	QAR			Supply of BC Asphalt for ABM Proj305
<input type="checkbox"/>		2333003265	KR	07.12.2023		5,329.50-	QAR			Supply of Tack Coat Spray for ABM Proj305
<input type="checkbox"/>		2333003266	KR	07.12.2023		80,454.33-	QAR			Supply of WC Asphalt for ABM Proj305
<input type="checkbox"/>		2333003267	KR	10.12.2023		16,596.45-	QAR			Supply of WC Asphalt for ABM Proj305
<input type="checkbox"/>		2333003268	KR	11.12.2023		15,443.74-	QAR			Supply of WC Asphalt for ABM Proj305
<input type="checkbox"/>		2333003269	KR	12.12.2023		15,301.80-	QAR			Supply of WC Asphalt for ABM Proj305
<input type="checkbox"/>		2333003270	KR	13.12.2023		15,531.96-	QAR			Supply of WC Asphalt for ABM Proj305
<input type="checkbox"/>		2333003271	KR	14.12.2023		15,670.08-	QAR			Supply of WC Asphalt for ABM Proj305
<input type="checkbox"/>		2333003272	KR	15.12.2023		1,392.47-	QAR			Supply of WC Asphalt for ABM Proj305
<input type="checkbox"/>		2333003273	KR	16.12.2023		20,114.75-	QAR			Supply of WC Asphalt for ABM Proj305
<input type="checkbox"/>		2333003274	KR	17.12.2023		20,528.35-	QAR			Supply of WC Asphalt for ABM Proj305
<input type="checkbox"/>		2333003275	KR	19.12.2023		28,055.82-	QAR			Supply of WC Asphalt for ABM Proj305
<input type="checkbox"/>		2333003276	KR	19.12.2023		13,491.21-	QAR			Supply of BC Asphalt for ABM Proj305
<input type="checkbox"/>		2333003277	KR	20.12.2023		38,664.96-	QAR			Supply of WC Asphalt for ABM Proj305
<input type="checkbox"/>		2333003278	KR	21.12.2023		27,211.35-	QAR			Supply of WC Asphalt for ABM Proj305
<input type="checkbox"/>		2333003279	KR	23.12.2023		27,018.32-	QAR			Supply of WC Asphalt for ABM Proj305
<input type="checkbox"/>		2333003280	KR	24.12.2023		27,015.03-	QAR			Supply of WC Asphalt for ABM Proj305
<input type="checkbox"/>		2333003281	KR	25.12.2023		27,432.33-	QAR			Supply of WC Asphalt for ABM Proj305
<input type="checkbox"/>		2333003282	KR	26.12.2023		29,142.09-	QAR			Supply of WC Asphalt for ABM Proj305
<input type="checkbox"/>		2333003283	KR	27.12.2023		29,138.26-	QAR			Supply of WC Asphalt for ABM Proj305
<input type="checkbox"/>		2333003284	KR	28.12.2023		21,548.73-	QAR			Supply of WC Asphalt for ABM Proj305
<input type="checkbox"/>		2333003285	KR	30.12.2023		2,905.77-	QAR			Supply of WC Asphalt for ABM Proj305
<input type="checkbox"/>		2333003311	KR	04.12.2023		105,617.92-	QAR			Supply Asphalt for Trading - TECHMED
<input type="checkbox"/>		2333003312	KR	09.12.2023		76,716.62-	QAR			Supply Asphalt for Trading - TECHMED
<input type="checkbox"/>		2333003313	KR	05.12.2023		3,694.72-	QAR			Supply of RAP Asphalt for ZF-136 Proj313
<input type="checkbox"/>		2333003314	KR	07.12.2023		4,430.83-	QAR			Supply of RAP Asphalt for ZF-136 Proj313
<input type="checkbox"/>		2333003315	KR	11.12.2023		2,742.73-	QAR			Supply of RAP Asphalt for ZF-136 Proj313
<input type="checkbox"/>		2333003316	KR	14.12.2023		1,417.37-	QAR			Supply of RAP Asphalt for ZF-136 Proj313
<input type="checkbox"/>		2333003317	KR	19.12.2023		2,318.05-	QAR			Supply of RAP Asphalt for ZF-136 Proj313
<input type="checkbox"/>		2333003318	KR	30.12.2023		10,698.70-	QAR			Supply of RAP Asphalt for ZF-136 Proj313
<input type="checkbox"/>		2333003504	KR	06.12.2023		500.00-	QAR			Transportation of Tack Coat Spray for ABM Proj305
<input type="checkbox"/>		2334000096	KZ	26.01.2023		18,480.54	QAR			
<input type="checkbox"/>		2334000101	KZ	26.01.2023		20,027.80	QAR			
<input type="checkbox"/>		2334000240	KZ	22.02.2023		59,980.63	QAR			
<input type="checkbox"/>		2334000245	KZ	22.02.2023		5,198.63	QAR			

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Item	Assignment	Document	Type	Post Date	Q	Q	Amount	Unit	Text	Change	Text
<input type="checkbox"/>	VD0000204	3321000608	KR	30.06.2021			30,788.83	QAR	Supply of Asphalt for Bahadir Airbase PR-297		
<input type="checkbox"/>	VD0000204	3321000615	KR	30.06.2021			41,209.19	QAR	Supply of Asphalt for Bahadir Airbase PR-297		
<input type="checkbox"/>	VD0000204	3321000623	KR	30.06.2021			28,891.76	QAR	Supply of Asphalt for Bahadir Airbase PR-297		
<input type="checkbox"/>	VD0000204	3321000631	KR	30.06.2021			42,419.01	QAR	Supply of Asphalt for Bahadir Airbase PR-297		
<input type="checkbox"/>	VD0000204	3321000639	KR	30.06.2021			53,491.06	QAR	Supply of Asphalt for Bahadir Airbase PR-297		
<input type="checkbox"/>	VD0000204	3321000710	KR	05.10.2021			72,463.16	QAR	Supply of Asphalt for Trading		
<input type="checkbox"/>	VD0000204	3321000713	KR	31.10.2021			48,667.17	QAR	Supply of Asphalt for Trading		
<input type="checkbox"/>							8,845,020.53	QAR			
<input type="checkbox"/>		2331000019	KG	05.04.2023			500.00	QAR	Transportat Charge for Prime coat spray ZF-65		
<input type="checkbox"/>		2331000023	KG	05.04.2023			500.00	QAR	Transportat Charge for Prime Coat spray ZF-65		
<input type="checkbox"/>		2333000139	KR	28.02.2023			84,286.60	QAR	Hiring of Transportation for ZF-24 Proj.308		
<input type="checkbox"/>		2333000369	KR	12.03.2023			95,877.00	QAR	Supply of Asphalt WC 60/70 for Airbase-PR-294		
<input type="checkbox"/>		2333000398	KR	12.06.2023			111,793.12	QAR	Supply of Asphalt WC 60/70 for Airbase-PR-294		
<input type="checkbox"/>		2333001246	KR	20.06.2023			72,436.35	QAR	Supply of Asphalt RAP for Trading		
<input type="checkbox"/>		2333001257	KR	20.06.2023			72,436.35	QAR	Supply of Asphalt RAP for Trading		
<input type="checkbox"/>		2333001196	KR	11.06.2023			63,468.41	QAR	Supply of Asphalt for ODVC Proj. PR-304		
<input type="checkbox"/>		2333001258	KR	11.06.2023			63,468.41	QAR	Supply of Asphalt for ODVC Proj. PR-304		
<input type="checkbox"/>		2333001204	KR	11.06.2023			83,468.41	QAR	Supply of Asphalt for ODVC Proj. PR-304		
<input type="checkbox"/>		2333001259	KR	31.08.2023			95,357.68	QAR	Supply of Asphalt for ODVC Proj. PR-304		
<input type="checkbox"/>		2333001858	KR	31.08.2023			11,323.87	QAR	Supply BC RAP Asphalt for ZF-24 Proj308		
<input type="checkbox"/>		2333001860	KR	06.11.2023			11,323.87	QAR	Supply BC RAP Asphalt for ZF-24 Proj308		
<input type="checkbox"/>		2333002654	KR	26.01.2023			300,226.85	QAR	Trading WC Asphalt for OXY		
<input type="checkbox"/>		2334000095	KZ	26.01.2023			300,226.85	QAR	Trading WC Asphalt for OXY		
<input type="checkbox"/>		3322002132	KR	30.08.2022			97,456.24	QAR	ACCSDI00199-0822		
<input type="checkbox"/>		3322002134	KR	31.08.2022			97,456.24	QAR	ACCSDI00200-0822		
<input type="checkbox"/>		2334000096	KZ	26.01.2023			1,065,876.63	QAR	ACCSDI00201-0822		
<input type="checkbox"/>		3322001954	KR	05.07.2022			110,217.54	QAR	ACCSDI00204-0722		
<input type="checkbox"/>		3322001955	KR	06.07.2022			136,173.41	QAR	ACCSDI00205-0722		
<input type="checkbox"/>		3322001956	KR	07.07.2022			125,066.71	QAR	ACCSDI00206-0722		
<input type="checkbox"/>		3322001957	KR	16.07.2022			185,115.33	QAR	ACCSDI00207-0722		
<input type="checkbox"/>		3322001958	KR	17.07.2022			3,503.76	QAR	ACCSDI00208-0722		
<input type="checkbox"/>		3322001959	KR	19.07.2022			59,607.42	QAR	ACCSDI00209-0722		
<input type="checkbox"/>		3322001960	KR	20.07.2022			50,882.30	QAR	ACCSDI00210-0722		
<input type="checkbox"/>		3322001961	KR	21.07.2022			3,524.61	QAR	ACCSDI00211-0722		
<input type="checkbox"/>		3322001962	KR	23.07.2022			79,442.38	QAR	ACCSDI00212-0722		
<input type="checkbox"/>		3322001963	KR	26.07.2022			76,917.19	QAR	ACCSDI00213-0722		
<input type="checkbox"/>		3322001964	KR	27.07.2022			70,356.59	QAR	ACCSDI00215-0722		
<input type="checkbox"/>		3322001965	KR	30.07.2022			79,540.22	QAR	ACCSDI00216-0722		
<input type="checkbox"/>		3322001966	KR	31.07.2022			92,015.86	QAR	ACCSDI00217-0722		
<input type="checkbox"/>		3322001967	KR	05.07.2022			19,692.40	QAR	ACCSDI00218-0722		
<input type="checkbox"/>		3322001969	KR	30.07.2022			3,521.91	QAR	ACCSDI00220-0722		
<input type="checkbox"/>		2334000097	KZ	26.01.2023			335,500.03	QAR	ACCSDI00220-0722		

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