



ALCAT
CONTRACTING

JOB No: 304
CONTRACT: QDVC- ASPHALT WORK
APRON SHOULDER AT DHQA
AIR BASE
SCOPE OF WORK: SUPPLY OF ASPHALT
SUPPLIER: ALCAT ASPHALT

STATEMENT OF ACCOUNT FOR PAYMENT MADE TO SUPPLIER / SUB-CONTRACTOR

DATE: 27 April 2023
VALUATION No: 09
INVOICE REF: 9
D.N REF: 1-31 March 2023
LPO No:
LPO Date:
LPO Quantity:
LPO Amount:

ITEM	DESCRIPTION	UNIT	RATE QAR	QUANTITY			AMOUNT (QAR)		
				PREVIOUS	THIS MONTH	TODATE	PREVIOUS	THIS MONTH	TODATE
1	ASPHALT MIX BASE COURSE CLASS B 60/70	MT	235.03	6,099.96	-	6,099.96	1,431,323.32	-	1,431,323.32
2	ASPHALT MIX WEARING COURSE 60/70	MT	235.03	4,719.74	-	4,719.74	1,109,280.49	-	1,109,280.49
3	TACK COAT	MT	3,325.00	5.78	-	5.78	19,218.50	-	19,218.50
4	ASPHALT MIX BASE COURSE CLASS B 60/70	MT	216.53	3,384.53	-	3,384.53	732,852.29	-	732,852.29
5	ASPHALT MIX WEARING COURSE 60/70	MT	216.53	3,008.16	-	3,008.16	651,356.88	-	651,356.88
6	PRIME COAT	MT	3,607.00	4.55	-	4.55	16,411.85	-	16,411.85
7	ASPHALT MIX BASE COURSE CLASS B 60/70	MT	204.51	2,536.07	-	2,536.07	539,511.70	-	539,511.70
8	ASPHALT MIX WEARING COURSE 60/70	MT	204.51	3,526.52	-	3,526.52	721,208.61	-	721,208.61
9	PRIME COAT	MT	3,527.00	6.03	-	6.03	21,267.81	-	21,267.81
10	ASPHALT MIX WEARING COURSE 60/70	MT	195.26	4,368.49	-	4,368.49	852,991.36	-	852,991.36
11	ASPHALT MIX BASE COURSE CLASS B 60/70	MT	195.26	13,403.13	-	13,403.13	2,617,095.16	-	2,617,095.16
12	PRIME COAT	MT	3,217.00	23.48	-	23.48	75,535.16	-	75,535.16
13	TACK COAT	MT	2,680.00	4.44	-	4.44	11,899.20	-	11,899.20
14	TACK COAT SPRAY	SQM	2.75	3,060.00	-	3,060.00	8,415.00	-	8,415.00
15	ASPHALT MIX WEARING COURSE 60/70	MT	188,780	1,206.48	✓	1,206.48	227,759.29	✓	227,759.29
16	ASPHALT MIX BASE COURSE CLASS B 60/70	MT	188,780	3,550.57	✓	3,550.57	670,276.60	✓	670,276.60
17	PRIME COAT	MT	2,987,000	7.90	✓	7.90	23,597.30	✓	23,597.30
Total Amount:			0.00						
Balance Amount:			-9,730,000.53				8,808,367.34	✓ 921,633.20	9,730,000.53
Sub Total									

Net Amount Payable to the Supplier :

QAR

921,633.20

Qatari Riyals :

Nine Hundred Twenty One Thousand Six Hundred Thirty Three and Dirhams 20/100 Only

Hassan Jr
Quantity Surveyor

Quantity Surveyor

Project Manager
30/4/23

Finance
General Manager



SUMMARY OF INVOICES

FOR THE PERIOD 1-31 MAR 2023

ALCAT ASPHALT PLANT

P.O. BOX 220152

DOHA, QATAR

Tel No. +974-44503710

Fax No. +974-44210946

Bill to Customer

ACC - Asp Shoulder works, DDAB-QDVC

P.O Box : 681 Doha, Qatar

Doha 00974

44434241

Customer ID				
10100069				
Quantity	Unit	Description	Unit Price	Amount
1,206.48	MT	ASPHALT MIX WEARING COURSE 60/70	188.78	227,759.29
3,550.57	MT	ASPHALT MIX BASE COURSE CALSS B 60/70	188.78	670,276.60
7.90	MT	PRIME COAT	2,987.00	23,597.30
Note: Delivery notes attached for each delivery issued.				
Subtotal				921,633.20
TOTAL				921,633.20

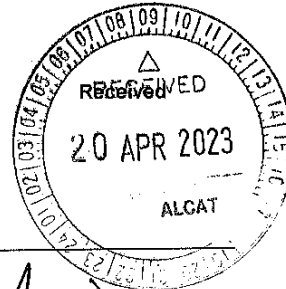
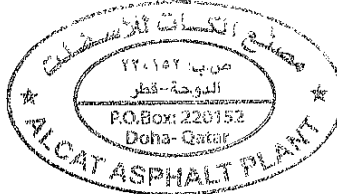
Amount in Words : QAR.NINE HUNDRED TWENTY ONE THOUSAND SIX HUNDRED THIRTY THREE & 20/100 ONLY.

Terms of Payment : 60 Days Credit

Bank Details

Bank Name : DUKHAN BANK
Account Name : ALCAT ASPHALT PLANT
Account Number : 100001845559
IBAN Number : QA06BRWA000000000100001845559
Swift : BRWAQQA
Bank Address : P.O Box 27778, GRAND HAMAD STREET, DOHA, QATAR

Authorized Signature



Date: