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Alcat Contracting Company

Al Fereej Building, C-Ring Road

P.O Box 00681 Doha Qatar

E-mail: info@alcatqatar.com

Payment Advice

Payment Date : 14.03.2023

Document Number : 2334000326

Supplier code :20302816

MAWAD TRADING & SERVICES

QA - 00000

Dear Sir / Madam,

Exchange rate :

Remarks : Supply of Interlock ZF-24

Payment Method :

Ref.Document.no	Document Date	Document Amount	Other Deduction	Net Amount	Curr
8897	31.01.2023	3,225.60	0.00	3,225.60	QAR
		3,225.60	0.00	3,225.60	QAR

Payment Detail(s)

Bank's Name / A/c No.	Cheque Number	Instrument Date	Amount	Currency
DUKHAN BANK	00009959	14.03.2023	3,225.60	QAR
100000279773		Total :	3,225.60	QAR

Amount in words : Qatari Riyal Three Thousand Two Hundred Twenty Five and 60/100 Dirham Only

Kindly acknowledge the receipt

Thanking You

Prepared By



Verified By



Authorized By



Receiver's Signature

Document Date/Time:15.03.2023/08:33:30

MAWAD TRADING & SERVICES

MAWAD TRADING & SERVICES

Item No.	Item Description	Unit	Quantity	Unit Price	Total Price	Remarks
2334000206	Supply of Interlock for Salliah Camp PR-294	OAR	95,627.52			
2334000207	Supply of Interlock for Salliah Camp PR-294	OAR	56,747.52			
2334000208	Supply of Interlock for Salliah Camp PR-294	OAR	10,080.00			
2334000209	Supply of Interlock for Salliah Camp PR-294	OAR	3,951.36			
2334000210	Supply of Interlock for Salliah Camp PR-294	OAR	2,663.36			
2334000211	Supply of Interlock for Salliah Camp PR-294	OAR	3,465.28			
2334000212	Supply of Interlock for Salliah Camp PR-294	OAR	2,800.00			
2334000213	Supply of Interlock for Salliah Camp PR-294	OAR	2,800.00			
2334000214	Supply of Interlock for Salliah Camp PR-294	OAR	3,225.60			
2334000215	Supply of Interlock for Salliah Camp PR-294	OAR	25,056.64			
2334000216	Supply of Interlock for Salliah Camp PR-294	OAR	28,000.00			
2334000217	Supply of Interlock for Salliah Camp PR-294	OAR	2,943.36			
2334000218	Supply of Interlock for Salliah Camp PR-294	OAR	32,693.76			
2334000219	Supply of Interlock for Salliah Camp PR-294	OAR	62,933.76			
2334000220	Supply of Interlock for Salliah Camp PR-294	OAR	62,933.76			
2334000221	Supply of Interlock for Salliah Camp PR-294	OAR	336.00			
2334000222	Supply of Interlock for Salliah Camp PR-294	OAR	336.00			
2334000223	Supply of Interlock for Salliah Camp PR-294	OAR	12,960.00			
2334000224	Supply of Interlock for Salliah Camp PR-294	OAR	12,960.00			
2334000225	Supply of Interlock for Salliah Camp PR-294	OAR	20,770.56			
2334000226	Supply of Interlock for Salliah Camp PR-294	OAR	16,243.20			
2334000227	Supply of Interlock for Salliah Camp PR-294	OAR	12,960.00			
2334000228	Supply of Interlock for Salliah Camp PR-294	OAR	20,770.56			
2334000229	Supply of Interlock for Salliah Camp PR-294	OAR	336.00			
2334000230	Supply of Interlock for Salliah Camp PR-294	OAR	336.00			
2334000231	Supply of Interlock for Salliah Camp PR-294	OAR	49,940.00			
2334000232	Supply of Interlock for Salliah Camp PR-294	OAR	14,472.00			
2334000233	Supply of Interlock for Salliah Camp PR-294	OAR	8,812.80			
2334000234	Supply of Interlock for Salliah Camp PR-294	OAR	3,400.00			
2334000235	Supply of Interlock for Salliah Camp PR-294	OAR	19,332.20			
2334000236	Supply of Interlock for Salliah Camp PR-294	OAR	528.00			
2334000237	Supply of Interlock for Salliah Camp PR-294	OAR	71,953.92			
2334000238	Supply of Interlock for Salliah Camp PR-294	OAR	71,953.92			
2334000239	Supply of Interlock for Salliah Camp PR-294	OAR	64,696.32			
2334000240	Supply of Interlock for Salliah Camp PR-294	OAR	2,980.00			
2334000241	Supply of Interlock for Salliah Camp PR-294	OAR	2,380.00			
2334000242	Supply of Interlock for Salliah Camp PR-294	OAR	76,654.08			
2334000243	Supply of Interlock for Salliah Camp PR-294	OAR	16,243.20			
2334000244	Supply of Interlock for Salliah Camp PR-294	OAR	60,410.88			

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MAWAD TRADING & SERVICES

Sr	Estimate	Description	Type	Proj. Date	QAR	Amount	Unit
☐	VD000756	5121000637	RE	16.11.2022	QAR	16,934.40	
☐		3422001363	KZ	20.01.2022	QAR	12,768.00	
☐	VD000756	5121000638	RE	16.11.2022	QAR	12,768.00	
☐		3322003198	KR	30.09.2022	QAR	25,539.84	
☐		3422001398	KZ	14.12.2022	QAR	25,539.84	
☐		3322003175	KR	30.09.2022	QAR	2,240.00	
☐		3322003189	KR	30.09.2022	QAR	4,800.00	
☐		3422001399	KZ	14.12.2022	QAR	4,040.00	
*					QAR	0.00	
** Account	20302616				QAR	0.00	