

PAYMENT ADVICE

Alcat Contracting Company

Al Umma Office Building, C-Ring Road

P.O. BOX: 00681 Doha Qatar

Email : info@alcatqatar.com



PAYEE NAME : MAWAD TRADING & SERVICES

20302816

MAWAD TRADING & SERVICES

PO BOX : 22425

-Doha

Paym Date: 21.12.2025

Doc.No: 2534001543

Payment Method :

Exch.rate:


Remarks: Supply of Interlock for ZF-153

Ref. Doc. No	Posting Date	DC Type	Sup. Doc. No	Sup. Doc. Date	Currency	Doc Amount	Adjustment	Pay. Amount
2551000393	15.12.2025	RE	10019	31.10.2025	QAR	6,716.16	0.00	6,716.16
Total					QAR	6,716.16	0.00	6,716.16

Bank Name	A/C No.	Cheque No.	Cheque Date	Currency	Amount	Remarks
DUKHAN BANK	100000279773	00014649	21 Dec 2025	QAR	6,716.16	

Amount in Words : Qatari Riyal Six Thousand Seven Hundred Sixteen and 16/100 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

20302816
5301

Name
MAWAD TRADING & SERVICES

WBS-Group ID	WBS-Item ID	Type	Occ. Date			Amount in Original Cost	QAR	25340000261	REVERSAL OF UNCLEARED CHEQUE 2024
13120	2434001905	KZ	30.12.2024			17,245.20	QAR	25340000261	REVERSAL OF UNCLEARED CHEQUE 2024
	2434000642	RE	30.11.2024			4,554.08	QAR	25340000335	Supply of Interlock for ZF-153 Proj318
	2451000643	RE	30.11.2024			6,603.92	QAR	25340000335	Supply of Interlock for ZF-153 Proj318
	2534000335	KZ	16.02.2025			13,135.20	QAR	2534000335	Supply of Interlock for ZF-153 Project 318
	2551000013	RE	31.12.2024			13,135.20	QAR	2534000335	Supply of Interlock for ZF-153 Project 318
	2551000016	RE	31.12.2024			1,344.08	QAR	2534000335	Supply of Interlock for ZF-153 Project 318
	2534000404	KZ	26.02.2025			2,747.52	QAR	2534000404	Supply of Interlock for ZF-136 Project 313
	2551000022	RE	31.12.2024			663.56	QAR	2534000404	Supply of Interlock for ZF-136 Project 313
	2551000024	RE	31.12.2024			2,083.96	QAR	2534000404	Supply of Interlock for ZF-136 Project 313
	2534000410	KZ	26.02.2025			3,968.64	QAR	2534000410	Supply of Interlock for ZF-153 Project 318
	2551000043	RE	31.01.2025			3,968.64	QAR	2534000410	Supply of Interlock for ZF-153 Project 318
	2534000649	KZ	26.04.2025			9,114.24	QAR	2534000649	Supply of Interlock for ZF-153 Project 318
	2551000057	RE	31.01.2025			9,114.24	QAR	2534000649	Supply of Interlock for ZF-153 Project 318
	2534000779	KZ	15.05.2025			16,534.64	QAR	2534000779	Supply of Interlock for ZF-152 Project 316
	2551000083	RE	31.01.2025			16,534.64	QAR	2534000779	Supply of Interlock for ZF-152 Project 316
	2551000097	RE	28.02.2025			5,578.16	QAR	2534000779	Supply of Interlock for ZF-152 Project 316
	2551000609	RE	28.02.2025			6,181.84	QAR	2534000779	Supply of Interlock for ZF-152 Project 316
	2534000781	KZ	15.05.2025			33,825.12	QAR	2534000781	Supply of Interlock for ZF-153 Project 318
	2551000145	RE	28.02.2025			33,825.12	QAR	2534000781	Supply of Interlock for ZF-153 Project 318
	2551000148	RE	28.02.2025			2,856.00	QAR	2534000781	Supply of Interlock for ZF-153 Project 318
	2551000151	RE	28.02.2025			1,058.40	QAR	2534000781	Supply of Interlock for ZF-153 Project 318
	2534000843	KZ	20.04.2025			11,685.60	QAR	2534000843	Supply of Interlock Grey Color for ZF-153
	2551000172	RE	30.04.2025			11,685.60	QAR	2534000843	Supply of Interlock Grey Color for ZF-153
	2551000174	RE	30.04.2025			7,784.64	QAR	2534000843	Supply of Interlock Grey Color for ZF-153
	2551000177	RE	08.07.2025			2,136.96	QAR	2534000843	Supply of Interlock Grey Color for ZF-153
	2534001027	KZ	31.05.2025			5,495.04	QAR	2534001027	Interlock - ZF-153
	2551000217	RE	03.08.2025			5,495.04	QAR	2534001027	Interlock - ZF-153
	2534001119	KZ	30.08.2025			8,268.00	QAR	2534001119	Supply of Interlock for ZF-153
	2551000223	RE	30.06.2025			5,618.00	QAR	2534001119	Supply of Interlock for ZF-153
	2551000226	RE	30.06.2025			2,650.00	QAR	2534001119	Supply of Interlock for ZF-153
	2534001539	KZ	21.12.2025			2,218.08	QAR	2534001539	Supply of Interlock for ZF-152
	2551000394	RE	31.03.2025			1,768.08	QAR	2534001539	Supply of Interlock for ZF-152
	2551000395	RE	31.05.2025			2,450.00	QAR	2534001539	Supply of Interlock for ZF-152
	2534001543	KZ	21.12.2025			6,716.16	QAR	2534001543	Supply of Interlock for ZF-153
	2551000393	RE	18.01.2022			6,716.16	QAR	2534001543	Supply of Interlock for ZF-153
	3422000064	KZ	31.12.2024			49,040.00	QAR	3422000064	Interlock for Al Udeid Airbase PR-297
VD000756	3421000606	KZ	31.12.2024			495.00	QAR	3422000064	Interlock for Al Udeid Airbase PR-297
VD000756	5121000090	RE	31.12.2021			14,472.00	QAR	3422000064	Precast Interlock block for PR-297
VD000756	5121000091	RE	31.12.2021			8,812.80	QAR	3422000064	Precast Interlock Block for PR-297
VD000756	5121000101	RE	31.12.2021			5,400.00	QAR	3422000064	Interlock Gray for Al Udeid Airbase PR-297
VD000756	5121000102	RE	31.12.2021			18,932.20	QAR	3422000064	Interlock for Al Udeid Airbase PR-297
VD000756	5121000111	RE	31.12.2021			528.00	QAR	3422000064	Precast Interlock Block for PR-297
VD000756	3422000065	KZ	31.12.2021			71,953.92	QAR	3422000065	
VD000756	3321000515	KZ	31.12.2021			7,257.60	QAR	3422000065	Precast Interlock for Saliah Camp PR-294
VD000756	3321000516	RE	31.12.2021			67,696.32	QAR	3422000065	Precast Interlock for Saliah Camp PR-294
	3322000593	KZ	31.12.2021			2,380.00	QAR	3422000173	ACCSOI00102-0322

Vendor
Company Code

20302816
5301

Name
City

MAWAD TRADING & SERVICES

Assignment	Document No	Type	Doc. Date	Doc. No	Amount in Arabic Dhs	Term	Currency Code	Text
<input type="checkbox"/>	3422001316	KZ	05.12.2022		5,625.00	QAR	3422001316	
<input type="checkbox"/>	3422002228	KZ	31.08.2022		21,000.00	QAR	3422001335	AGCSDI00059-0928
<input type="checkbox"/>	3422001335	KZ	07.12.2022		21,000.00	QAR	3422001335	
<input type="checkbox"/>	3422001332	KZ	20.09.2022		16,934.40	QAR	3422001362	PRECAST INTERLOCK BLOCK FOR SAILLIAH CAMP PR-294
<input type="checkbox"/>	VD000756	RE	16.11.2021		16,934.40	QAR	3422001362	
<input type="checkbox"/>	3422001363	KZ	30.09.2022		12,768.00	QAR	3422001363	Precast Interlock Block for Al Zaem PR-291
<input type="checkbox"/>	VD000756	RE	16.11.2021		12,768.00	QAR	3422001363	
<input type="checkbox"/>	3422001398	KZ	30.09.2022		25,539.84	QAR	3422001398	Supply of Precast Interlock for SAILLIAH PR-294
<input type="checkbox"/>	3422001398	KZ	14.12.2022		25,539.84	QAR	3422001398	
<input type="checkbox"/>	3422003175	KZ	30.09.2022		12,240.00	QAR	3422001399	Supply of Interlock for Airbase Proj. PR-297
<input type="checkbox"/>	3322003189	KZ	30.09.2022		1,800.00	QAR	3422001399	Interlocks for Airbase Proj. PR-297
<input type="checkbox"/>	3422001392	KZ	14.12.2022		4,040.00	QAR	3422001399	
<input type="checkbox"/>					0.00	QAR		
** Account 20302816					0.00	QAR		