

PAYMENT ADVICE

Alcat Contracting Company

Al Umma Office Building, C-Ring Road
 P.O. BOX: 00681 Doha Qatar
 Email : info@alcatqatar.com


ALCAT
CONTRACTING
PAYEE NAME : MOHD AHMAD SHAMEEM AHMAD
Paym Date: 31.07.2024

Doc.No: 2411000252

Payment Method :
Exch.rate:
Remarks: Petty Cash Reimbursement

Ref. Doc. No	Posting Date	DC Type	Sup. Doc. No	Sup. Doc. Date	Currency	Doc Amount	Adjustment	Pay. Amount
2411000252	31.07.2024	AB	2411000252	31.07.2024	QAR	2,448.00	0.00	2,448.00
2411000252	31.07.2024	AB	2411000252	31.07.2024	QAR	7,176.00	0.00	7,176.00
2411000252	31.07.2024	AB	2411000252	31.07.2024	QAR	16,364.00	0.00	16,364.00
Total					QAR	25,988.00	0.00	25,988.00

Bank Name	A/C No.	Cheque No	Cheque Date	Currency	Amount	Remarks
DUKHAN BANK	100000279773	00012506	06 Aug 2024	QAR	25,988.00	

Amount in Words : Qatari Riyal Twenty-Five Thousand Nine Hundred Eighty-Eight 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

Doc. Number	2411000252	Company Code	5301	Fiscal Year	2024
Doc. Date	31.07.2024	Posting Date	31.07.2024	Period	07
Calculate Tax	<input type="checkbox"/>				
Doc. Currency	OAR				
Doc. Hdr Text	Petty Cash Reimb				

Line	Account	Account Name	Amount	Line	Account	Account Name	Amount
50	109102	BBQ-P-CA100000279773	24110002522024				25,988.00-
50	109050	PET-Cash-Cashier	24110002522024				27,428.00
40	109050	PET-Cash-Cashier	24110002522024				7,176.00
40	109050	PET-Cash-Cashier	24110002522024				6,364.00
50	401921	FC-Exchange Differen	24110002522024				0.00
50	101921	FC-Exchange Differen	24110002522024				0.00

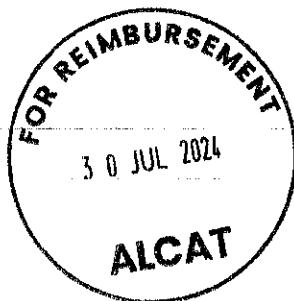
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Signature

Petty Cash Reimbursement for ZF-55 Wakrah , Hamad Port Project , ZF-152 Wukair , Garage & GEN-ACC Cost Centre

S. No.	Date	Document Number	Reimbursement Document Number	Remarks	Amount
1	15-Jul-24	2461000599	2411000252	Cash Paid for Lipton Tea, Sugar, Milk, Tissue , Cleaning Items for GEN- ACC Cost Centre	2,025.00
2	15-Jul-24	2461000603	2411000252	Cash Paid for Petrol for GEN-ACC Cost Centre	423.00
3	15-Jul-24	2461000604	2411000252	Cash Paid for Cutting Disc, Socket, Gum Boot for Hamad Port Project -PR-311	568.00
4	15-Jul-24	2461000605	2411000252	Cash Paid for Cement, Petrol, Brush , Cable , LED Light for Hamad Port Project PR-311	3,146.00
5	16-Jul-24	2461000606	2411000252	Cash Paid for Hala Card for QA/QC Inspector for ZF-55 Project	100.00
6	17-Jul-24	2461000607	2411000252	Cash Paid for Battery, Fuel filter , Hose , Welding Holder for Garage Cost Centre	2,444.00
7	17-Jul-24	2461000608	2411000252	Cash Paid for AC Evaporator, Paint, Hose , AC Blower Motor , Hub Bolt , Hydraulic Hose for Garage Cost Centre	2,605.00
8	17-Jul-24	2461000609	2411000252	Cash Paid for Battery, Filter, Spring , Turn Signal , Smoke Stop , Radiator Flush , Spring for Garage Cost Centre	2,173.00
9	22-Jul-24	2461000611	2411000252	Cash Paid for Washed Sand for ZF-152	1,450.00
10	22-Jul-24	2461000618	2411000252	Cash Paid for Paint , Thinner , V Belt , Filter , Hydraulic Valve , Brake Pedal for Garage Cost Centre	2,184.00
11	22-Jul-24	2461000619	2411000252	Cash Paid for U Bolt , Speed sensor, Bush Spring , Bearing , Cover Plate for Garage Cost Centre	2,185.00
12	24-Jul-24	2461000622	2411000252	Cash Paid for Inspection & Registration Fees for Vehicles for Garage Cost Centre	2,860.00
13	24-Jul-24	2461000625	2411000252	Cash Paid for Plywood, Cutting Disc, Tape , Polythene Sheet , Food for ZF-55 Project	1,296.00
14	25-Jul-24	2461000626	2411000252	Cash Paid for Pic Axe Handle, Petrol , Water for ZF-55, PR-312 Project	616.00
15	25-Jul-24	2461000627	2411000252	Cash Paid for Tank Reserve, Cap Assy, Bearing , Air Coupling , Brake Booster , Oil Seal for Garage Cost Centre	1,913.00
Total					25,988.00



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