

Alcat Contracting Company

Al Umma Office Building, C-Ring Road

P.O Box 00681 Doha Qatar

E-mail: info@alcatqatar.com



### Payment Advice

Payment Date : 29.04.2023

Document Number : 2334000578

Supplier code :20302366

TRIP RENT A CAR

Doha

QA - 00000

Dear Sir / Madam,

Exchange rate :

Remarks : Pick Up for ZF-24 & QDVC

Payment Method :

Ref.Document.no	Document Date	Document Amount	Other Deduction	Net Amount	Curr
1321896	31.01.2023	1,400.00	0.00	1,400.00	QAR
1321450	13.11.2022	606.67	0.00	606.67	QAR
		2,006.67	0.00	2,006.67	QAR

### Payment Detail(s)

Bank's Name / A/c No.	Cheque Number	Instrument Date	Amount	Currency
DUKHAN BANK	00010175	29.04.2023	2,006.67	QAR
100000279773		Total :	2,006.67	QAR

Amount in words : Qatari Riyal Two Thousand Six and 67/100 Dirham Only

Kindly acknowledge the receipt

Thanking You

Prepared By

Verified By

Authorized By

Receiver's Signature

Document Date/Time:29.04.2023/16:35:16

Vendor  
Company Code

20302366  
5301

Name  
City

TRIP RENT A CAR  
Doha

QTY	ASSIGNMENT	DESCRIPTION	TYPE	DATE	QTY	AMOUNT	UNIT	DATE	QTY	AMOUNT	UNIT	DESCRIPTION
<input type="checkbox"/>		3322002059	KR	31.07.2022		466.67	QAR					ACCSDI00302-0822
<input type="checkbox"/>		3322003640	KR	31.08.2022		100.00	QAR					Traffic violation to be ded. from Syam Adh LC-4805
<input type="checkbox"/>		3422000903	KZ	24.10.2022		466.66	QAR					
<input type="checkbox"/>	*					100.01	QAR					
<input type="checkbox"/>		2334000324	KZ	14.03.2023		2,128.67	QAR					Hiring of Bus for PR-308
<input type="checkbox"/>		3322003553	KR	26.10.2022		3,522.00	QAR					Hiring of Pick Up for ZF-24 Proj. PR-308
<input type="checkbox"/>		3322003778	KR	13.11.2022		606.67	QAR					Hiring of Pick Up for ZF-50
<input type="checkbox"/>		2333000127	KR	30.11.2022		560.00	QAR					
<input type="checkbox"/>		2334000524	KZ	19.04.2023		8,166.67	QAR					Hiring Pick Up for ZF-50 Proj. PR-298
<input type="checkbox"/>		3322003564	KR	31.10.2022		660.00	QAR					Hiring Pick Up for ZF-50 Proj. PR-298
<input type="checkbox"/>		3322003779	KR	30.11.2022		1,800.00	QAR					Hiring of Pickup for ZF-50 Prj PR-298
<input type="checkbox"/>		3322003885	KR	22.12.2022		1,026.67	QAR					Hiring of Equipment for ZF-50 Prj PR-298
<input type="checkbox"/>		3322003900	KR	31.10.2022		1,400.00	QAR					Hiring of Equipment for ZF-50 Prj PR-298
<input type="checkbox"/>		3322003901	KR	30.11.2022		1,300.00	QAR					Hiring of Equipment for ZF-50 Prj PR-298
<input type="checkbox"/>		3322003902	KR	22.12.2022		1,300.00	QAR					
<input type="checkbox"/>		2334000577	KZ	29.04.2023		1,353.34	QAR					Hiring of Pick Up for ZF-65 Proj. PR-307
<input type="checkbox"/>		3322003562	KR	31.10.2022		513.34	QAR					Hiring Pick Up for ZF-65 Proj. PR-307
<input type="checkbox"/>		3322003782	KR	30.11.2022		840.00	QAR					Hiring Pick Up for ZF-24 Proj. PR-308
<input type="checkbox"/>		2333000327	KR	31.01.2023		1,400.00	QAR					
<input type="checkbox"/>		2334000578	KZ	29.04.2023		2,006.67	QAR					Hiring of Pick Up for QDVC Proj. PR-304
<input type="checkbox"/>		3322003777	KR	13.11.2022		606.67	QAR					Hiring of Bus for ZF-61Proj. PR-302
<input type="checkbox"/>		3322002704	KR	31.08.2022		948.38	QAR					Hiring of Bus for ZF-61Proj. PR-302
<input type="checkbox"/>		3322003132	KR	31.08.2022		948.38	QAR					Hiring of Bus for Garage
<input type="checkbox"/>		3322002706	KR	31.08.2022		3,251.62	QAR					Hiring of Bus for Garage
<input type="checkbox"/>		3322003134	KR	31.08.2022		3,251.62	QAR					ACCSOI00038-0422
<input type="checkbox"/>		3322001236	KR	28.02.2022		1,400.00	QAR					ACCSOI00044-0422
<input type="checkbox"/>		3322003239	KR	31.12.2021		3,073.34	QAR					
<input type="checkbox"/>		3422000409	KZ	19.06.2022		2,473.37	QAR					ACCSOI00105-0422
<input type="checkbox"/>		3322000745	KR	19.06.2022		700.00	QAR					ACCSOI00184-0422
<input type="checkbox"/>		3322000924	KR	31.03.2022		4,200.00	QAR					
<input type="checkbox"/>		3422000410	KZ	19.06.2022		4,900.00	QAR					
<input type="checkbox"/>		3322000727	KR	31.12.2021		886.67	QAR					ACCSOI00083-0422
<input type="checkbox"/>		3322000728	KR	11.12.2021		513.34	QAR					ACCSOI00084-0422
<input type="checkbox"/>		3322001034	KR	30.11.2021		1,400.00	QAR					ACCSOI00107-0522
<input type="checkbox"/>		3422000411	KZ	19.06.2022		2,800.00	QAR					ACCSOI00122-0622
<input type="checkbox"/>		3322001394	KR	31.05.2022		4,200.00	QAR					ACCSOI00123-0622
<input type="checkbox"/>		3322001395	KR	30.04.2022		4,200.00	QAR					ACCSOI00124-0622
<input type="checkbox"/>		3322001396	KR	30.04.2022		1,400.00	QAR					ACCSOI00125-0622
<input type="checkbox"/>		3322001397	KR	31.05.2022		1,400.00	QAR					ACCSOI00125-0622
<input type="checkbox"/>		3422000517	KZ	02.07.2022		1,200.00	QAR					ACCSOI00162-0722
<input type="checkbox"/>		3322001811	KR	30.06.2022		1,400.00	QAR					ACCSOI00163-0722
<input type="checkbox"/>		3322001812	KR	31.03.2022		1,400.00	QAR					ACCSOI00164-0722
<input type="checkbox"/>		3322001813	KR	30.04.2022		1,400.00	QAR					ACCSOI00265-0722
<input type="checkbox"/>		3322001814	KR	31.05.2022		1,400.00	QAR					ACCSOI00265-0722

Parked by SHAMER		Posted by SHAFIL	
Doc. Number	233000327	Company Code	5301
Doc. Date	31.01.2023	Posting Date	26.03.2023
Calculate Tax	<input type="checkbox"/>	Fiscal Year	2023
Ref.Doc.	1321896	Period	03
Doc. Currency	QAR		

31	20302366	TRIP RENT A CAR	1,400.00-	Hiring Pick Up for ZF-24 Proj-308
40	201231	NOTHING HIRING EXEM	1,400.00-	Hiring Pick Up for ZF-24 Proj-308

2334000578

*[Signature]*

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