

PAYMENT ADVICE

Alcat Contracting Company

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


1/2
ALCAT
CONTRACTING

PAYEE NAME : COASTAL TRADING & ENGINEERING CO. W.L.L. Paym Date: 21.03.2025
20305171 Doc.No: 2534000035
COASTAL TRADING & ENGINEERING Payment Method :
QATAR Exch.rate:
DOHA-Doha Remarks: PDC for Street Lights ZF-152 Proj.
salesadmin@coastalholding.com

Ref. Doc. No.	Posting Date	DIC Type	Sup. Doc. No.	Sup. Doc. Date	Currency	Doc. Amount	Adjustment	Pay. Amount
2534000035	21.03.2025	KZ	ALCAT/87933	21.11.2024	QAR	168,840.00	0.00	168,840.00
Total					QAR	168,840.00	0.00	168,840.00

Bank Name	A/C No.	Cheque No.	Cheque Date	Currency	Amount	Remarks
DUKHAN BANK	100000279773	00012988	21 Mar 2025	QAR	168,840.00	

Amount in Words : Qatari Riyal One Hundred Sixty-Eight Thousand Eight Hundred Forty 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

Vendor
Company Code
Name
City

20305171
5301
COASTAL TRADING & ENGINEERING
DOHA

20305171

General Ledger						
Date	Description	Debit	Credit	Debit	Credit	Debit
24.34001721 KZ	21.11.2024 A		37,520.00	QAR		10% Adv Payment for Street Light columns ZF-152 Pr
25340000034 KZ	21.11.2024 A		168,840.00	QAR		90% PDC for Street Lights ZF-152 Proj.
25340000035 KZ	21.11.2024 A		168,840.00	QAR		PDC for Street Lights ZF-152 Proj.
*						
* Account 20305171			375,200.00	QAR		