

Aleat Contracting Company
 Al Umma Office Building, C-Ring Road
 P.O Box 00681 Doha Qatar
 E-mail: info@alcatqatar.com

Payment Advice			Payment Date : 22.03.2023		
Document Number : 2334000366 Supplier code : 20300070 ORIENTAL TRADING COMPANY QA - 00000 Dear Sir / Madam,					
Exchange rate : Remarks : 20%Adv for Skid Loader Payment Method :					
Ref.Document.no	Document Date	Document Amount	Other Deduction	Net Amount	Curr
5530100784	22.03.2023	45,500.00	0.00	45,500.00	QAR
		45,500.00	0.00	45,500.00	QAR
Payment Detail(s)					
Bank's Name / A/c No.	Cheque Number	Instrument Date	Amount	Currency	
DUKHAN BANK	00010004	22.03.2023	45,500.00	QAR	
100000279773		Total :	45,500.00	QAR	
Amount in words : Qatari Riyal Forty-Five Thousand Five Hundred Only					
Kindly acknowledge the receipt Thanking You  Prepared By		 Verified By	 Authorized By		
Receiver's Signature					
Document Date/Time: 22.03.2023/12:41:08					

Vendor
Company Code2030070
5301Name
City

ORIENTAL TRADING COMPANY

Check	Date	Description	Ref.	Doc Date	Doc No.	Amount	Entered By	Entered Date	Entered By
□	22.09.2022	KR	233300099	22.09.2022	12	2,000.00-	OAR	1122000527	Hiring of Double Drum Roller ZF-50 Proj-298
□	22.03.2023	KZ	3333000366	22.03.2023	A	34,125.00	OAR	1122000527	25% ADV Payment for Skid Loader for Garage
□	22.03.2023	KZ	2334000367	22.03.2023	A	34,125.00	OAR	1122000527	PDC Payment for Skid Loader
□	22.03.2023	KZ	2334000368	22.03.2023	A	34,125.00	OAR	1122000527	PDC Payment for Skid Loader
□	22.03.2023	KZ	2334000369	22.03.2023	A	34,125.00	OAR	1122000527	PDC Payment for Skid Loader
□	21.10.2022	KZ	2334000370	22.03.2023	A	34,125.00	OAR	1122000527	PDC Payment for Skid Loader
□	31.10.2022	AB	112200087	31.10.2022	E	73,250.00	OAR	1122000527	PDC Payment for Skid Loader
□	30.06.2022	KZ	5121000058	30.06.2022	E	183,125.00	OAR	1122000527	Purchase of connection Rollbar for Garage
□	30.06.2022	KZ	9422000019	30.06.2022	E	73,250.00	OAR	1122000527	Purchase of connection Rollbar for Garage
□	30.06.2022	KZ	9422000046	30.06.2022	E	36,625.00	OAR	1122000527	Purchase of connection Rollbar for Garage
□	31.10.2022	AB	1122000827	31.10.2022	A	73,250.00	OAR	1122000527	Purchase of connection Rollbar for Garage
□	02.01.2023	KZ	3422001517	02.01.2023	A	36,625.00	OAR	1122000527	PDC Payment for Purchase of Tire Roller for Garage
□	02.01.2023	KZ	342200151	02.01.2023	A	36,625.00	OAR	1122000527	PDC Payment for Purchase of Tire Roller for Garage
□	02.01.2023	KZ	342200151	02.01.2023	A	36,625.00	OAR	1122000527	PDC Payment for Purchase of Tire Roller for Garage
□	02.01.2023	KZ	342200151	02.01.2023	A	36,625.00	OAR	1122000527	PDC Payment for Purchase of Tire Roller for Garage
□	26.09.2022	KR	3322002900	26.09.2022	E	1,704.25-	OAR	2334000117	ACCSDI0002-1022
□	02.11.2022	KR	3322002152	02.11.2022	E	2,978.00-	OAR	2334000217	Service & Spares & Servicing Charge for Asphalt Feeder-33983
□	08.11.2022	KR	3322003164	08.11.2022	E	1,020.00-	OAR	2334000217	battery for TMA Truck-55887
□	27.11.2022	KR	3322003421	27.11.2022	E	5,100.00-	OAR	2334000218	Set of Spare Parts for Steel Roller-4069
□	26.11.2022	KR	332200342	26.11.2022	E	1,615.00-	OAR	2334000217	Fuel Inj and Fuel Injection Pump for Cutter
□	19.02.2023	KZ	3322003218	19.02.2023	E	1426.50	OAR	2334000218	Battery for wheel loader-59517
□	13.11.2022	KR	3322003143	13.11.2022	E	690.00-	OAR	2334000218	Battery for Dumper Truck-248522
□	03.11.2022	KZ	3322003355	03.11.2022	E	3,600.00	OAR	2334000218	Service Charge for Steel Roller-40813
□	20.09.2022	KR	3322003424	20.09.2022	E	1,100.00-	OAR	2334000218	Fuel Inj Pump for Asphalt Cutter-PR251
□	20.11.2022	KR	332200342	20.11.2022	E	990.00	OAR	2334000218	Purchase of Scraper Kit for Steel Roller 40769
□	27.11.2022	KR	3322003412	27.11.2022	E	1,676.60-	OAR	2334000218	25/10/06/2019
□	19.02.2023	KZ	3322003219	19.02.2023	E	1,000.00	OAR	2334000219	Hiring of Steel Roller for Salliah Prj. PR-294
□	31.07.2022	KR	3322003032	31.07.2022	E	1,000.00-	OAR	2334000219	Hiring of Steel Roller for Salliah Prj. PR-294
□	22.09.2022	KZ	332200311	22.09.2022	E	1,000.00	OAR	2334000312	Hiring of Steel Roller for Salliah Prj. PR-294
□	14.03.2023	KZ	2334000312	14.03.2023	E	1,000.00	OAR	2334000312	P01/25/06/2019
□	06.04.2023	KR	3322003031	06.04.2023	E	2,790.00	OAR	2334000316	25/06/06/2019
□	14.03.2023	KZ	2334000316	14.03.2023	E	2,790.00	OAR	2334000313	Hiring of Diesel Light for ZF-6 Proj. PR-303
□	25.08.2022	KR	3322003035	25.08.2022	E	1,206.26	OAR	3322003133	Hiring of Tower Light for ZF-6 Proj. PR-303
□	25.08.2022	KR	3322003035	25.08.2022	E	1,206.26	OAR	3322003133	Hiring of Tower Light for ZF-6 Proj. PR-303
□	25.08.2022	KR	3322003036	25.08.2022	E	822.45	OAR	3322003246	Hiring of Tower Light for ZF-6 Proj. PR-302
□	25.08.2022	KR	3322003036	25.08.2022	E	822.45	OAR	3322003246	Hiring of Tower Light for ZF-6 Proj. PR-302
□	25.08.2022	KR	3322003036	25.08.2022	E	822.45	OAR	3322003246	Hiring of Tower Light for ZF-6 Proj. PR-302
□	23.12.2021	RE	512100035	23.12.2021	E	1,605.00-	OAR	3422000020	Hydraulic Motor for Steel Roller for Garage
□	28.12.2021	RE	512100034	28.12.2021	E	1,932.28	OAR	3422000020	Supply of Spare Parts for Steel Roller for Garage
□	28.12.2021	RE	512100006	28.12.2021	E	1,431.00-	OAR	3422000020	Hydraulic Motor for Steel Roller for Garage
□	28.12.2021	RE	512100008	28.12.2021	E	1,635.90-	OAR	3422000020	Cable Harness & Speedometer Steel Roller Garage
□	17.01.2022	KZ	3422000024	17.01.2022	E	4,549.86	OAR	3422000024	Hiring of Steel Roller for Outer Done PR-298
□	17.01.2022	KZ	3422000032	17.01.2022	E	6,080.66	OAR	3422000032	Hiring of Steel Roller for Outer Done PR-298