

PAYMENT ADVICE

Alcat Contracting Company

Al Umma Office Building, C-Ring Road

P.O. BOX: 00681 Doha Qatar

Email : info@alcatqatar.com



PAYEE NAME : CONCORD SURVEYING WORKS

20302504

CONCORD SURVEYING WORKS

P.O.BOX 30, DOHA,

-Doha

khaled@concordsurveying.com

Paym Date: 01.06.2025

Doc.No: 2534000884

Payment Method :

Exch.rate:

Remarks: GIS Visual Inspection for ZF-153 Project 318

Ref. Doc. No	Posting Date	DC Type	Sup. Doc. No	Sup. Doc. Date	Currency	Doc Amount	Adjustment	Pay. Amount
2534000884	01.06.2025	KZ	ALCAT/87951	01.06.2025	QAR	45,740.60	0.00	45,740.60
Total					QAR	45,740.60	0.00	45,740.60


Bank Name	A/C No.	Cheque No	Cheque Date	Currency	Amount	Remarks
DUKHAN BANK	100000279773	00013923	01 Jun 2025	QAR	45,740.60	

Amount in Words : Qatari Riyal Forty Five Thousand Seven Hundred Forty and 60/100 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

20302504
5301

CONCORD SURVEYING WORKS

	Sl No	Project Name	Work Item	Date	Unit	Rate	Amount	Description
			KZ	15.11.2024	A		3,780.00	GIS Survey - ZF55
		2434001332	KZ	09.12.2024	A		225,830.00	10% Adv. Assets data collection & Uploading ZF-153
		2534001592	KZ	24.03.2025	A		42,484.95	GIS Visual Inspection for ZF-153 Project 318
		2534000509	KZ	08.05.2025	A		38,956.08	GIS Visual Inspection for ZF-153 Project 318
		2534000687	KZ	01.05.2025	A		45,422.03	GIS Visual Inspection for ZF-153 Project 318
		2534000689	KZ	01.06.2025	A		45,740.60	GIS Visual Inspection for ZF-153 Project 318
		2534000887	KZ					
*							400,219.66	
		1122000756	AB	31.08.2022	A		300,000.00-	Adv. Pymt data collection's Upload in Ashgha GIS PR-298
		3421000013	KZ	05.06.2021	A		260,000.00	Payment for Verification of TBM for PR-311
		2334001139	KZ	15.08.2023	A		1,800.00	Payment for Verification of TBM for PR-311
		2334001308	KZ	15.08.2023	A		1,800.00	
		2334001309	KZ	19.06.2022	A		1,800.00-	
		3422000393	KZ	19.06.2022	A		1,800.00	
		2334001310	KZ	03.07.2022	A		9,000.00-	30% Adv for As Built survey works for ZF-43 PR-296
		3422000502	KZ	03.07.2022	A		9,000.00-	30% Adv for As Built survey works for ZF-43 PR-296
		2334001480	KZ	03.07.2022	A		9,000.00	REVERSAL OF UNCLEAR CHEQUE 2022
		34220001582	KZ	03.07.2022	A		9,000.00	REVERSAL OF UNCLEAR CHEQUE 2022
		2334001512	KZ	19.06.2022	A		1,800.00	REVERSAL OF UNCLEAR CHEQUE 2022
		3422001614	KZ	19.06.2022	A		1,800.00	REVERSAL OF UNCLEAR CHEQUE 2022
		2333002474	KR	22.08.2023	A		24,000.00-	GIS As Built survey works for ZF-65 Proj. PR-307
		2334001668	KZ	31.10.2023	A		6,000.00	
		2334001718	KZ	14.11.2023	A		6,000.00	As Built & GIS Works for ZF-43 Proj. PR-296
		3322000366	KR	12.10.2022	A		6,000.00	As Built & GIS Works for ZF-43 Proj. PR-296
		2334001719	KZ	14.11.2023	A		9,000.00	
		3322000375	KR	20.10.2022	A		9,000.00	As Built & GIS Works for ZF-43 Proj. PR-296
		1122000756	AB	31.08.2022	A		300,000.00	
		2394000035	ZV	28.03.2023	A		320,000.00	
		3322000407	KR	22.07.2022	A		320,000.00	
		3422000561	KZ	13.07.2022	A		20,000.00	
		2394000082	ZV	30.04.2023	A		9,000.00-	Advance Adjustment
		2394000082	ZV	30.04.2023	A		9,000.00	Advance Adjustment
		2394000274	ZV	01.10.2023	A		9,000.00	Verification of TBM
		2394000274	ZV	01.10.2023	A		9,000.00	Hamad Port - TBM
		2333000318	KR	16.10.2023	A		1,800.00	
		2334001184	KZ	23.08.2023	A		1,800.00	
		2394000281	ZV	31.10.2023	A		1,800.00	
		2433000217	KR	21.12.2023	A		9,600.00	PO 556010079L GIS Survey, ZF65, PR307
		2434000570	KZ	24.03.2024	A		9,600.00	Pendit making services for Projects
		2434000954	KZ	05.06.2024	A		1,800.00	ACCSOI00141-0322
		3322000520	KR	26.10.2021	A		900.00-	ACCSOI00142-0322
		2334000420	KZ	28.03.2023	A		14,400.00	30% Advance Payment for GIS Survey works ZF-65

Vendor
20302504

Company Code
5301

CONCORD SURVEYING WORKS

Name
City

Item	Account	Invoice	Doc. Date	Doc. No.	Amount in Local Currency	Unit	Code	Text
<input type="checkbox"/>	24330000684	KR	27.03.2024		14,400.00	QAR	2494000131	As Built & GIS survey works for PR-65 Proj. PR-307
<input type="checkbox"/>	2494000131	ZV	30.04.2024		14,400.00	QAR	2494000131	
<input type="checkbox"/>	2494000131	ZV	30.04.2024		14,400.00	QAR	2494000131	
<input type="checkbox"/>	2433001253	KR	26.05.2024		3,200.00	QAR	2494000210	Under ground utility Survey for Hamad Pr311
<input type="checkbox"/>	2433000877	KR	26.05.2024		3,200.00	QAR	2494000210	Payment for UG scanning works for Hamad Port Proj.
<input type="checkbox"/>	2494000210	ZV	30.06.2024		3,200.00	QAR	2494000210	
<input type="checkbox"/>	2494000210	ZV	30.06.2024		3,200.00	QAR	2494000210	
<input type="checkbox"/>	3322003229	KR	31.10.2022		15,000.00	QAR	3322003230	As Built & GIS works for PR-296
<input type="checkbox"/>	3322003230	KR	31.10.2022		15,000.00	QAR	3322003230	As Built & GIS works for PR-296
<input type="checkbox"/>	3322002647	KR	04.08.2022		15,000.00	QAR	3422000992	As Built & GIS works for PR-296
<input type="checkbox"/>	3422000992	KR	26.10.2022		15,000.00	QAR	3422000992	
<input type="checkbox"/>	3322002299	KR	08.09.2022		900.00	QAR	3422000996	ACCSDI00064-0922
<input type="checkbox"/>	3422000996	KR	30.09.2022		900.00	QAR	3422000996	Benchmarking Service
<input type="checkbox"/>					0.00	QAR		
** Account	20302504				400,219.66	QAR		

[Signature]

Doc. Type: KZ Vendor Payment - Normal document			
Doc. Number	2534000884	Company Code	5301
Doc. Date	01.06.2025	Posting Date	01.06.2025
Calculate Tax	<input type="checkbox"/>	Fiscal Year	2025
Ref.Doc.	ALCAT/87951	Period	06
Doc. Currency	QAR		

Item	Account	Resource	Invoice	Amount	Description
50	109102	BBO-P-CA100000279773	25340008842025	45,740.60	GIS Visual Inspection for ZF-153 Project 318
2	20302504	CONCORD SURVEYING WO		45,740.60	GIS Visual Inspection for ZF-153 Project 318

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