

# 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 : GATE WAY MIDDLE EAST GROUP**

20300793

**GATE WAY MIDDLE EAST GROUP**

**DOHA-Doha**

mohdaziz@aljabor.qa

**Paym Date:** 26.05.2025

**Doc.No:** 2534000849

**Payment Method :**

**Exch.rate:**

**Remarks:** Hiring of Trailer Truck for ZF-152, PR-316

Ref. Doc. No.	Posting Date	DC Type	Sup. Doc. No.	Sup. Doc. Date	Currency	Doc. Amount	Adjustment	Pay. Amount
2533001160	25.05.2025	KR	INV-B 02-2025	28.02.2025	QAR	85,333.75	0.00	85,333.75
<b>Total</b>					QAR	85,333.75	0.00	85,333.75

Bank Name	A/C No.	Cheque No.	Cheque Date	Currency	Amount	Remarks
DUKHAN BANK	100000279773	00013890	26 May 2025	QAR	85,333.75	

**Amount in Words :** Qatari Riyal Eighty Five Thousand Three Hundred Thirty Three and 75/100 Dirham Only

*Shanay*  
Created

*Spr.*

Verified

*HB*

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  
5301

20300793  
5301

GATE WAY MIDDLE EAST GROUP  
DOHA

Document No.	Document Date	Document Type	Document Status	Document Description	Document Value	Document Date	Document Type	Document Status	Document Description	Document Value	Document Date	Document Type	Document Status	Document Description	Document Value
2433001940 KR	31.08.2024			Hiring of trailer truck for ZF-136 Project	2434001346 QAR	2434001346 QAR	09.09.2024		Hiring of trailer truck for ZF-136 Project	2434001346 QAR	2434001346 QAR	09.09.2024		Hiring of trailer truck for ZF-136 Project	2434001346 QAR
2434001346 KZ					38,154.38					38,154.38					38,154.38
2435001939 KR	09.09.2024				16,593.33					16,593.33					16,593.33
2434001347 KZ	09.09.2024				25,083.74					25,083.74					25,083.74
2435001941 KR	09.09.2024				15,331.75					15,331.75					15,331.75
2434001348 KZ	09.09.2024				67,466.48					67,466.48					67,466.48
2435002053 KR	30.10.2024				29,641.13-					29,641.13-					29,641.13-
2434001613 KZ	30.10.2024				52,370.87-					52,370.87-					52,370.87-
2435002054 KR	30.10.2024				20,569.76-					20,569.76-					20,569.76-
2434001614 KZ	30.10.2024				8,745.62-					8,745.62-					8,745.62-
2435002055 KR	30.10.2024				16,678.07-					16,678.07-					16,678.07-
2433002871 KR	31.10.2024				56,678.07					56,678.07					56,678.07
24340001865 KZ	31.10.2024				52,370.87					52,370.87					52,370.87
253300039 KR	30.11.2024				27,01.2025					27,01.2025					27,01.2025
253300038 KR	30.11.2024				20,569.76					20,569.76					20,569.76
2534000207 KZ	30.11.2025				20,569.76					20,569.76					20,569.76
253300042 KR	30.11.2024				8,745.62					8,745.62					8,745.62
2434000221 KZ	30.11.2025				16,678.07-					16,678.07-					16,678.07-
13127	2434001910 KZ	31.12.2024			14,711.09-					14,711.09-					14,711.09-
2534000026 KZ	31.12.2024				64,609.62-					64,609.62-					64,609.62-
2534000451 KZ	09.03.2025				14,711.09-					14,711.09-					14,711.09-
2534000452 KZ	09.03.2025				64,609.62					64,609.62					64,609.62
2533000345 KR	31.12.2024				4,566.91-					4,566.91-					4,566.91-
2533000343 KR	09.03.2025				19,503.47-					19,503.47-					19,503.47-
2533000453 KZ	31.12.2024				19,503.47					19,503.47					19,503.47
2533000344 KR	31.12.2024				33,436.89-					33,436.89-					33,436.89-
2534000454 KZ	17.03.2025				85,333.75-					85,333.75-					85,333.75-
2533001110 KR	31.01.2025				17,786.40-					17,786.40-					17,786.40-
2534000819 KZ	21.05.2025				2,241.77					2,241.77					2,241.77
2533001108 KR	31.01.2025				19,911.17					19,911.17					19,911.17
2534000820 KZ	21.05.2025				17,662.47					17,662.47					17,662.47
2533001160 KR	28.02.2025				35,014.61					35,014.61					35,014.61
2534000821 KZ	31.10.2022				32,242.54					32,242.54					32,242.54
3322003094 KR	31.10.2022				3422001265					3422001265					3422001265
3322003095 KR	31.10.2022				3422001266					3422001266					3422001266
3422001265 KZ	20.11.2022				3422001267					3422001267					3422001267
3422001266 KZ	20.11.2022				3422001268					3422001268					3422001268
3422001267 KZ	20.11.2022				3422001269					3422001269					3422001269
3422001268 KZ	20.11.2022				3422001270					3422001270					3422001270
3422001269 KZ	20.11.2022				3422001271					3422001271					3422001271
3422001270 KZ	20.11.2022				3422001272					3422001272					3422001272
3422001271 KZ	20.11.2022				3422001273					3422001273					3422001273
3422001272 KZ	20.11.2022				3422001274					3422001274					3422001274
3422001273 KZ	20.11.2022				3422001275					3422001275					3422001275
3422001274 KZ	20.11.2022				3422001276					3422001276					3422001276
3422001275 KZ	20.11.2022				3422001277					3422001277					3422001277
3422001276 KZ	20.11.2022				3422001278					3422001278					3422001278
3422001277 KZ	20.11.2022				3422001279					3422001279					3422001279
3422001278 KZ	20.11.2022				3422001280					3422001280					3422001280
3422001279 KZ	20.11.2022				3422001281					3422001281					3422001281
3422001280 KZ	20.11.2022				3422001282					3422001282					3422001282
3422001281 KZ	20.11.2022				3422001283					3422001283					3422001283
3422001282 KZ	20.11.2022				3422001284					3422001284					3422001284
3422001283 KZ	20.11.2022				3422001285					3422001285					3422001285
3422001284 KZ	20.11.2022				3422001286					3422001286					3422001286
3422001285 KZ	20.11.2022				3422001287					3422001287					3422001287
3422001286 KZ	20.11.2022				3422001288					3422001288					3422001288
3422001287 KZ	20.11.2022				3422001289					3422001289					3422001289
3422001288 KZ	20.11.2022				3422001290					3422001290					3422001290
3422001289 KZ	20.11.2022				3422001291					3422001291					3422001291
3422001290 KZ	20.11.2022				3422001292					3422001292					3422001292
3422001291 KZ	20.11.2022				3422001293					3422001293					3422001293
3422001292 KZ	20.11.2022				3422001294					3422001294					3422001294
3422001293 KZ	20.11.2022				3422001295					3422001295					3422001295
3422001294 KZ	20.11.2022				3422001296					3422001296					3422001296
3422001295 KZ	20.11.2022				3422001297					3422001297					3422001297
3422001296 KZ	20.11.2022				3422001298					3422001298					3422001298
3422001297 KZ	20.11.2022				3422001299					3422001299					3422001299
3422001298 KZ	20.11.2022				3422001300					3422001300					3422001300
3422001299 KZ	20.11.2022				3422001301					3422001301					3422001301
3422001300 KZ	20.11.2022				3422001302					3422001302					3422001302
3422001301 KZ	20.11.2022				3422001303					3422001303					3422001303
3422001302 KZ	20.11.2022				3422001304					3422001304					3422001304
3422001303 KZ	20.11.2022				3422001305					3422001305					3422001305
3422001304 KZ	20.11.2022				3422001306					3422001306					3422001306
3422001305 KZ	20.11.2022				3422001307					3422001307					3422001307
3422001306 KZ	20.11.2022				3422001308					3422001308					3422001308
3422001307 KZ	20.11.2022				3422001309					3422001309					3422001309
3422001308 KZ	20.11.2022				3422001310					3422001310					3422001310
3422001309 KZ	20.11.2022				3422001311					3422001311					3422001311
3422001310 KZ	20.11.2022				3422001312					3422001312					3422001312
3422001311 KZ	20.11.2022				3422001313					3422001313					3422001313
3422001312 KZ	20.11.2022				3422001314					3422001314					3422001314
3422001313 KZ	20.11.2022				3422001315					3422001315					3422001315
3422001314 KZ	20.11.2022				3422001316					3422001316					3422001316

Vendor	20300793
Company Code	5301
Name	GATE WAY MIDDLE EAST GROUP
City	DOHA

Account	Description	Date	Debit	Credit	Balance
3422001427	KZ	20.12.2022		32,242.34	QAR 3422001427
3422001428	KZ	20.12.2022		47,657.49	QAR 3422001428
				0.00	QAR 0.00

Parked by	SHAMEER	Posted by	SHAMEER
Doc. Number	2533001160	Company Code	5301
Doc. Date	28.02.2025	Posting Date	25.05.2025
Calculate Tax	<input type="checkbox"/>		
Ref.Doc.	INV-B 02-2025		
Doc. Currency	QAR		

Line No.	Doc. No.	Doc. Date	Doc. Type	Period	Amount	Description
1	31 20300793	GATE WAY MIDDLE EAST	25330011602025		85,333.75-	Hiring of Trailer Truck for ZF-152, PR-316
2	40 401251	MIDDLE EASTING EAST	25330011602025		85,333.75-	Hiring of Trailer Truck for ZF-152, PR-316


