

Doc Type : (Invoice - Gross) Normal document

Doc. Number 2451000564 Company Code 5102 Fiscal Year 2024
Doc. Date 30.09.2024 Posting Date 30.09.2024 Period 09
Calculate Tax
Ref.Doc. 146-01102024
Doc. Currency QAR

No.	Account	Account Short Text	Vendor	Assignment	Amount	Text	Cost Ctr	Profit Ctr	WBS Element
1	31 20305119	PASCO INTERNATIONAL	20305119		438,958.07-			5102001	
2	86 208100	GR/IR Raw Mat-Direct		24510005642024	438,958.07			5102001	

4

DR



ALCAT Asphalt Plant

STATEMENT OF ACCOUNT FOR SUPPLIER PAYMENT



AP02 & AP04

DATE:- 03/10/2024

MONTH OF SEP. 2024

TYPE OF SUPPLIER :-PASCO INTERNATIONAL TRAD. W.L.L

INVOICE NO. :-146-01102024

INVOICE DATE:- 30/09/2024

PREPARED BY

03/10/24
OPERATIONS MANAGER

P-005,REV00,24th JUNE2020

INVOICE

Att: Mr. ZAHID
ALCAT ASPHALT FACTOTY
 SANYA, INDUSTRIAL AREA
 PO Box: 220152, DOHA, QATAR.
 Tel: 4450 0982 Fax: 44500 0982
 EMAIL: zaid@arc.qa

Dear Sir,

Please find below our commercial invoice against your LPO.

Invoice Ref No: 146-01102024		Work Start Date: 26/09/2024			
Subject: SUPPLY AGGREGATES 0.5MM		Invoice Till Date: 30/09/2024			
Project Ref No: PASCO/1088/09/2024		LPO No : 5510202111			
Invoice Submitted Date: 01/10/2024					
Sr.No.	Description	Quantity	UOM	Unit Price Qrs.	Amount-QAR
1	Supply Gabro 0.5 mm on 26/09/2024	231.500	Ton	45.5	10,533.25
2	Supply Gabro 0.5 mm on 27/09/2024	1046.37	Ton	45.5	47,609.84
3	Supply Gabro 0.5 mm on 28/09/2024	3079.5	Ton	45.50	140,117.25
4	Supply Gabro 0.5 mm on 29/09/2024	2679.92	Ton	45.50	121,936.36
5	Supply Gabro 0.5 mm on 30/09/2024	2610.14	Ton	45.50	118,761.37
Delivery Note is Attached					
Total.	In Words: Four Hundred Thirty Eight Thousand Nine Hundred Fifty Eight and 07/100QAR Only				438,958.07

Payment Terms: Bank Transfer/Cheque/Cash

Bank Details

Bank : QATAR NATIONAL BANK
 Account Name : PASCO INTERNATIONAL TRADING
 Account No : QA42 QNBA 0000 0000 0260 454900 001
 Account No : 0260 454900 001
 Swift Code : QNBAQQAQXXXX
 CR Number : 194097

Receiver's name



Signature

