

PAYMENT ADVICE

Alcat Contracting Company

Al Umma Office Building, C-Ring Road

P.O. BOX: 00681 Doha Qatar

Email : info@alcatqatar.com



PAYEE NAME : NEHMEH CORPORATION LLC

20300049

NEHMEH CORPORATION LLC

P.O.BOX 99, DOHA,

-Doha

service@nehmeh.com

Paym Date: 10.08.2024

Doc.No: 2434001218

Payment Method :

Exch.rate:

Remarks: Advance Payment for Generator 12.5KVA

Ref. Doc. No	Posting Date	DC Type	Sup. Doc. No	Sup. Doc. Date	Currency	Doc Amount	Adjustment	Pay. Amount
2434001218	10.08.2024	KZ	5530102728	10.08.2024	QAR	18,000.00	0.00	18,000.00
Total					QAR	18,000.00	0.00	18,000.00

Bank Name	A/C No.	Cheque No	Cheque Date	Currency	Amount	Remarks
DUKHAN BANK	100000279773	00012517	10 Aug 2024	QAR	18,000.00	

Amount in Words : Qatari Riyal Eighteen Thousand Only

[Signature]

[Signature]

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

20300049
5301

Name
City

NEHMEH CORPORATION LLC

BU	Account	Document	Type	Doc. Date	Q	DD	Amount	Currency	Doc. Date	Q	DD	Amount	Currency	Description
<input type="checkbox"/>		2434001218	KZ	10.08.2024	A		18,000.00	QAR				18,000.00	QAR	Advance Payment for Generator 12.5KVA
*							18,000.00	QAR				18,000.00	QAR	
<input type="checkbox"/>		2434000435	KZ	05.03.2024	A		24,500.00	QAR				24,500.00	QAR	Adv. Payment for Purchase of Generator
<input type="checkbox"/>		2451000176	RE	06.03.2024			24,500.00	QAR				24,500.00	QAR	Acquire of Generator-20KVA
<input type="checkbox"/>		2494000116	ZV	30.04.2024			24,500.00	QAR				24,500.00	QAR	
<input type="checkbox"/>		2494000116	ZV	30.04.2024	A		24,500.00	QAR				24,500.00	QAR	
*							0.00	QAR				0.00	QAR	
** Account 20300049							18,000.00	QAR				18,000.00	QAR	

Doc. Number	2434001218	Company Code	5301	Fiscal Year	2024
Doc. Date	10.08.2024	Posting Date	10.08.2024	Period	08
Calculate Tax	<input type="checkbox"/>				
Ref.Doc.	5530102728				
Doc. Currency	QAR				
Doc. Hdr Text	Generator 12.5KVA				

50	109102	BQ-P-CA100000279773	24340012182024	18,000.00-	Advance Payment for Generator 12.5KVA
29	20300049	NEHEH CORPORATION		18,000.00-	Advance Payment for Generator 12.5KVA

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