

Doc. Type :	KR	(Vendor Invoice)	Normal document	
Doc. Number	2533002079	Company Code	5301	Fiscal Year
Doc. Date	10.05.2025	Posting Date	16.09.2025	Period
Calculate Tax	<input type="checkbox"/>			
Ref. Doc.	V 02 MIRQAB			
Doc. Currency	QAR			

Item	PK	Account	Account Short Text	Assignment	Tx	Amount	Text
1	31	20305209	LEAD ELECTRO MECHANICI			64,223.10-	Mv Cabling Work for Majlis
2	40	401250	VC-Sub Contract Cost	25330020792025		71,359.00-	Mv Cabling Work for Majlis
3	39	20305209	LEAD ELECTRO MECHANICI			7,135.90-	10% retention on Mv Cabling Work for Majlis PR-317

Q.B.

AB



CERTIFICATE OF PAYMENT

DATE:- 11 August 2025

Name of the Vendor	LEAD ELECTRO MECHANICAL
Address	Doha, Qatar
Project Name	MAINTENANCE AND LANDSCAPING WORKS FOR MAJLIS IN AL MIRQAB
PO/Agreement Ref No	ALCAT/88509 DATED 07,APRIL,2025
Description of Work	MV CABLING WORKS FOR MAJLIS
Work Order Value	QAR,79,000.00
Work Order Date	Monday, April 7, 2025
Vender RA Bill No	79/1175/04-25
VALUATION No:	2
Period Ending:	Saturday, May 10, 2025

Contract value:	79,000.00
Remeasurable Qty	
Effective Contract value:	79,000.00
Est. Variations:	
Est. Final Contract Value:	79,000.00

Bonds & Guarantees	Amount QAR	Valid until	
Performance Bond Value:			Commencement:
Advance Payment Guarantee			Original Completion:
Workman's Compensation Insurance	N/A	N/A	Revised Completion:

Description		QAR	QAR
A	Cumulative Value of Work Done	/ 71,359.00	
B	Value of Materials On Site	-	
C	Variations	-	
D	Claims (accepted in principle)		
Sub Total : Work Done			71,359.00
E	Advance Payment 30%	23,700.00	
F	Recovery of Advance Payment	23,700.00	
G	Advance Payment Remaining	-	-
Sub Total : Work Done + Advance Value			71,359.00
DDT			
H	Retention 10%	7,135.90	
H1	Release of Retention N/A	-	
J	Liquidated Damages / Penalty	N/A	
K	Other Deductions		7,135.90
Sub Total : Payment Application			64,223.10
M	Previous Payments Certified		23,700.00
AMOUNT DUE FOR PAYMENT ON THIS CERTIFICATE			40,523.10

QAR Riyals: Forty Thousand Five Hundred Twenty Three and Dirhams 10/100 Only

APPROVALS

Quantity Surveyor

Project Manager

Finance

General Manager

Date: 16/Sep/2025

Project Name : Maint & Landscape Work-Al Mirqab Majlis
Sub-Contractor: Lead Electro Mechanical Services
Sub-Contract Work : MV CABLING WORK FOR MAJLIS
Agreement : ALCAT/88509

Original Cont. Value	79,000
Variation Orders	-
Revised Cont. value	79,000

Val No	Billed Up to	Advance (50%)	Cumulative Billed	Current Billed	Retention - Recovery	Advance Recovery	Deduction	Net Payable	Actual Amount Paid	Chq. Date	Chq. No	Amount	Uncovered Advance
V-01		23,700.00											
V-02	31-May-25		71,359.00	71,359.00	(7,135.90)	23,700.00			40,523.10				
Total		23,700.00	71,359.00	71,359.00	(7,135.90)	23,700.00			40,523.10				

BILL OF QUANTITIES

MAINTENANCE AND LANDSCAPING WORKS FOR MAJLIS IN AL MIRQAB
MV CABLING WORKS FOR MAJLIS

Invoice No.	79/1175/04-25
Period Ending	5/10/2025

Item	Description	SUBCONTRACT AGREEMENT (BOQ)			PREVIOUS	THIS MONTH	TODATE	PREVIOUS	THIS MONTH	AMOUNT (QAR)
		Quantity	Unit	Rate						
1	Sentior Cabinet 350A	1.00	nos	10,500.00				1.00		10,500.00
2	4 Way MSB with 350 A TPN MCCB Incomer (Adjustable Type) & Outgoing breaker as follows	1.00	nos	9,200.00				1.00		9,200.00
3	250 A TP MCCB Breaker (Adjustable type)									
4	150 A TP MCCB Breaker (Adjustable type)									
5	Main Incomer Cable for Kahramma Service Cabinet									
6	4C X 300 Sqmm XLPE/SWA/PVC Armoured Cable	95.00	mtr	725.00		63,375.00		84.00		60,900.00
7	1C X 150 Sqmm PVC/ECC Earth Cable	95.00	mtr	85.00		8,075.00		84.00		7,140.00
8	Cable Gland for 4C x 300 sqmm Cable		nos							
9	Cable Gland for 1C X 150 sqmm Cable		nos							
10	Cable Lugs for 1C x 300sqmm Cable with 12mm hole dia	2.00	nos		Included			2.00		2.00
11	Cable lugs for 1C x 150 sqmm Cable with 12mm hole dia		nos							
12	Black Tent Majlis Main Incomer Cable from Existing SMSB									
13	4C X 35 sqmm XLPE/SWA/PVC Armoured Cable	25.00	mtr	125.00		3,125.00		52.52		6,565.00
14	1C X 16sqmm PVC/ECC Earth Cable	25.00	mtr	22.00		550.00		17.00		374.00
15	Cable Gland for 4C x 35 sqmm cable	4.00	nos							
16	Cable Gland 1C x 6 sqmm cable	4.00	nos							
17	Cable lugs for 1C X 35 sqmm cable with 10mm Hole Dia	16.00	nos							
18	Cable lugs for C1 X 16 sqmm cable with 10 mm hole dia	4.00	nos							
19	150 mm G.I. Cable tray for fixing the cable passing to black tent masts at roof level complete with supporting system (C-Channel, Spring nut etc)	45.00	nos	95.00		4,275.00		24.00		2,280.00
20	100 A TPN Isolator IP-65 (AT H/L new elect room)	1.00	nos			2,500.00		1.00		2,500.00
21	Less Discount	-	1.00	nos		28,100.00		1.00		28,100.00
	TOTAL TO COLLECTION QAR.					79,000.00				71,359.00

INV No. INV/P-79/1179/05-25

Date: 10.05.2025

INVOICE

M/s. ALCAT CONTRACTING

Doha - Qatar

Tel: +974 4443 4241

Atten: Accounts Department

PROJECT: MAJLIS IN AL MIRQAB

SUBJECT: FINAL INVOICE

S.NO	Description	Qty	Unit	Rate	Amount QR
1.	Work done: Claiming 100% of QAR 71,359 as per Certificate of payment (Contract Agreement ref. No. ALCAT/88509 date 07.04.2025)		As per attached Certificate of payment		71,359.00
2.	Less: - 30% advance received 10% Retention				23,700.00 7,135.90
Total Amount (1-2)					40,523.10

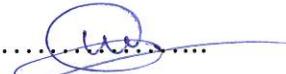
Amount (in word): Forty Thousand Five Hundred Twenty-Three QAR
And Ten Dirhams Only

Prepared by:




GIOVENZANA
INTERNATIONAL B.V.

Accountant:




Authorized Signatory:

