

Mohammed Zayani Karuppanooppan

From: Kamalludeen Aboobaker
Sent: Monday, February 05, 2024 11:27 AM
To: Binas Mohd
Subject: Re: Approval requested to submit the cheques for signature (Below QAR. 10,000).

Ok
Sent from my iPhone

On 5 Feb 2024, at 11:25 AM, Binas Mohd <binas@arc.qa> wrote:

Dear Mr. Kamalludeen,
Requesting your approval to submit the attached payment cheques for signature.
Below is the summary of cheques:

Sr No.	Cheque/TT/Ref	Party Name	Payment/Documents for	Amount in QAR
1	00001760	WESTHEIMER TRADING & CONTRACTING	Payment for purchase of bearing for shovel 47855	2,800.00
2	00001761	DANDY COMPANY LIMITED	Payment for the customs clearance charges for shipment from MARINI, Italy	5,538.00
3	00001762	QATAR ENGINEERING LABORATORIES WLL	Payment for the WC PMB and BCB 60/70 internal mix design verification	5,120.00
4	00001763	ALAT TRADING, HEAVY EQUIPMENT COMPANY WLL	Payment for the AMC 2nd quarter payment for service of Kaeser compressor	3,925.00
5	00001764	QATAR TECHNICAL INTERNATIONAL METAL INDUSTRIES	Payment for the purchase of Wear resistance plate (Hardox)	7,400.00
6	00001765	BLOSSOM TRADING W.L.L	Payment for the purchase of uniforms for Weighbride employees & driver	1,080.00
7	00001766	COMMITMENT ENGG. SERVICES W.L.L	Payment for the calibration Asphalt batching plants AP02 & AP04	1,800.00
8	00001801	SUBAIR KUNHIRATHIRE (CASHIER)	Payment for WC 60/70 mix design plant trial TPL testing from QGOS/MOE & ACES for AP02	5,455.00
			TOTAL	33,118.00