

KR-2333000099

STATEMENT OF ACCOUNT FOR PAYMENT MADE TO SUPPLIER / SUB-CONTRACTOR



الشركة الشرقية التجارية ذ.م.م.

Oriental Trading Co. W.L.L
Plant Hire

ESTABLISHED : 1957
Tel : 44466333, Fax : 4443 3573
E-mail : oriental@qatar.net.qa
Comm. Registration No. : 1838
Web : www.otcqatar.com

PO Box 96, Street No 4; Doha Qatar
Tel.: +974 4460 3297|Fax: +974 4460 3544|Email : planthire@otcqatar.com

الفاتورة
INVOICE

Page 1 of 1

Customer Name & Address:
اسم العميل و عنوانه

ALCAT CONTRACTING CO. W.L.L
PO Box 681
Doha, Qatar
QAT

Invoice No:	PHIN2204304	رقم الفاتورة
Invoice Date:	22/09/2022	تاريخ الفاتورة
Invoice Type:	Credit	طريقة الدفع
Payment Terms:		شروط الدفع
Payment Due Date:	22/09/2022	التاريخ المحدد للدفع
Customer Ref No:	ACCLDPO0050-0722	رقم المرجع للعميل
Currency:	QAR	العملة

Customer Account No: ODA134

Sl No الرقم التسلاسي	Part No - Description الجزء رقم و الوصف	Unit وحدة	Qty الكمية	Unit Price سعر الوحدة	Total Price السعر الكلي
1	Rental Charges of Double drum Roller from 01/09/2022 to 12/09/2022. - Equipment ID :PHE/DR/1636	Days	12.00	250.00	3,000.00
				Total: مجموع	3,000.00
Amount in words: Three Thousand Qatari Riyal Only				Net Amount: المبلغ الإجمالي	3,000.00
Remarks Text: JOB NO : 14308/22		Bank Details:			

(Certified as below)

ZF-50 - QR 2000/-

PR-303 - QR 000/-
(copy attached)



Signature.....

For : Oriental Trading Company WLL

Prepared by : Muhammed Jasif Abduljaleel

Received By.....

Signature.....

Date.....



Oriental Trading Company Limited

Plant Hire

DE-HIRING OF EQUIPMENT

Customer Name		ALCAT CONTRACTING CO P. O BOX. No- 681 DOHA-QATAR.				
Date		12/09/2022				
Equipment Description		• ROLLER WITHOUT OPERATOR				
No.	OTC Job No.	Eqpt. Model	OTC Eqpt. ID	Serial/Regn. No.	Status	HMR / KM
1	14308/22	CC 1250	PHE/DR/1636	10100379HHE004256, reg. 44402	OFFHIRE	2554
Accessories					Status	Quantity
Remarks						
PH12/DR/1636 - Back left side indicator right and Brake light broken						
DEMobilisation BY OTC						

Customer Not Available

Signature : AVAILABLE

Delivered by :

Date : 12/09/2022

Signature :

Received by :

Date : 12/09/2022

*R. NAWAB
PAUL
J. and 3
4:00*



الشركة الشرقية التجارية المحدودة Oriental Trading Co.Ltd.

c/o M.C

Garaf

E S T A B L I S H E D : 1957
Telephone No. Head Office 4446 6333
Fax No.: Head Office 4443 3673
Main Branch Salwa St. No.: 4 4450 2050
Barwa Com.Ave Br. (Arikan-10) 4435 3899
Supply & Logistics Dept. Salwa St. No.: 4 4415 1731
Workshop - Salwa St. No.: 24 4406 3333
Plant Hire - Salwa St. No.: 4 4430 3297
Fax No.: Salwa St. No. 4 4450 8544
e-mail: oriental@qatar.net.qa
Comm. Registration No.: 1838

P. O. BOX 96 -- DOHA -- QATAR -- (ARABIAN GULF)

PLANT HIRE

DELIVERY NOTE

No 030996

~~REF#~~ ACCLDP00050-0

Hire Agreement No.

OTCPH 1 TC 14308 22

Date 27/07/2022

Received by Parveen
Date 27/7/2022

Date 2/9/11

Tarikul Islam 10

Delivered by

Ulfas

Date 27/07/2025

Date 27/07/2025

Date _____

31665886 DD#28635674868

31665886

17:00

ALCAT CONTRACTING COMPANY
PROJECT : Zonal Inspection of Outer Doha(ZF-50)
JOB NO. : 298
TIME SHEET FOR OTC
MINI STEEL ROLLER (44402)

S.No	Rental Date	QTY No.	No.of Days	Remark
1	1-Sep-22			
2	2-Sep-22			FRIDAY
3	3-Sep-22			
4	4-Sep-22			
5	5-Sep-22	1	1	
6	6-Sep-22	1	1	
7	7-Sep-22	1	1	
8	8-Sep-22	1	1	
9	9-Sep-22	1		FRIDAY
10	10-Sep-22	1	1	
11	11-Sep-22	1	1	
12	12-Sep-22	1	1	
13	13-Sep-22			
14	14-Sep-22			
15	15-Sep-22			
16	16-Sep-22			FRIDAY
17	17-Sep-22			
18	18-Sep-22			
19	19-Sep-22			
20	20-Sep-22			
21	21-Sep-22			
22	22-Sep-22			
23	23-Sep-22			FRIDAY
24	24-Sep-22			
25	25-Sep-22			
26	26-Sep-22			
27	27-Sep-22			
28	28-Sep-22			
29	29-Sep-22			
30	30-Sep-22			FRIDAY
Total Nos. of Days			8	

Time Keeper



Operation Officer



Project Manager



PURCHASE ORDER

Alcat Contracting Company

PO Box: 00681, Al Fereej Building, C-Ring Road

Doha Qatar

Email: info@alcatqatar.com Tel: 44434241 Fax: 44412872



PURCHASE ORDER DETAILS

TERMS & CONDITIONS

PO No.	5530100561	PO Date	04/01/2023	Pay Term	within 30 days Due net
PO Amend No.		Amend Date		Currency	QAR
PO Status	Open	Type	General	Invoice To	Alcat Contracting Company
Project Code	PR-298	Offer No		Pay Mode	Pre-Numbered Check
Project Name	ZF-50, Zonal Inspection of Outer Doha	Pur Group	140-Project	Import	NO
SUPPLIER DETAILS					
Supplier Name	ORIENTAL TRADING COMPANY			INCO Terms	None
Supplier Code	20300070			Mode of Transport	
Contact Person	ARJUN/GITHU MATHEW ISA	Contact Address	P.O.BOX 96, DOHA,	Partial Shipment	Yes
Tel No.				Transhipment	
Fax		Country	-Qatar	Remarks	
Mobile	44466410				
Email					

ITEM DETAILS

S.No	PO Line	Item Code and Description	Sh.No	Need Date	UOM	Quantity	Unit Rate	Value
1.1	00010	Hiring of Drum Roller	0000	08/01/2023	D	8.00	250.00	2,000.00
Gross Price								2,000.00
Grand Total								2,000.00

Amount in Words: Qatari Riyal TWO THOUSAND and ZERO dirham Only

For Alcat Contracting Company

Delivery Address : Alcat Contracting Company

(Authorized Signatory)

Document Level Note :

1. PRICE BASED ON PREVIOUS LPO REF.ACCLDPO0037-1022, DATED: 09/10/2022.
2. USAGE: 10HRS/DAY, 26 DAYS PER MONTH WORKING ON ADDITIONAL HOURS INCLUDING FIRDAY & HOLIDAY WILL BE CALCULATED ON PRO-RATA BASIS.
3. THE ABOVE MENTIONED HIRING PERIOD BASED ON SITE REQUIREMENT & THE PAYMENT WILL BE MADE FOR ACTUAL WORKING PERIOD CERTIFIED BY SITE.
4. MAINTENANCE & SERVICING OF THE EQUIPMENT IS LESSOR RESPONSIBILITY.
5. LESSOR HAS TO TAKE CARE OF ITS EQUIPMENT AND OPERATORS INSURANCE,
6. LESSOR HAS TO TAKE CARE OF ITS EQUIPMENT AND OPERATORS INSURANCE,
7. MOBILIZATION & DEMOBILIZATION OF EQUIPMENT BY LESSEE.
8. OPERATOR & FUEL WILL BE SUPPLIED BY LESSEE.
9. NO PAYMENT FOR BREAKDOWN TIME OF EQUIPMENT.

Created by: Bhinwaraj Tanwar

Approved By: Hossam Banna

Jan 9, 2023

09/01/23

3:19:41 PM

Page 1 of 2

10. PAYMENT TERMS : 30 DAYS CREDIT FROM THE DATE OF DELIVERY & SUBMISSION OF INVOICE ALONG WITH THE DELIVERY NOTE.
11- ATTACHED ANNEXURE I FORMS PART OF THIS LPO.
12- ALCAT RESERVES IT'S RIGHT TO MODIFY QUANTITY AS MENTIONED IN THIS LPO AT ANY POINT OF TIME AND / OR TO CANCEL THIS LPO, IF REQUIRED.
13. KINDLY ACKNOWLEDGE THE RECEIPT & ACCEPTANCE OF THIS LPO BY RETURN.
MR NO-301172.



09/01/23

Created by: Bhinwaraj Tanwar

Approved By: Hossam Banna

Int'l Inspection of Outer Dofa, ZF 50, pp. 298

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ALCAT CONTRACTING CO.

MATERIAL REQUISITION

No. 3

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10

SIGNATURE :

Approval: 

General Manager

Project Manager

Vorstand B: Technische

THE JOURNAL OF CLIMATE

Approval: _____
General Manager : *W.B* _____
Project Manager : *S.Banj* _____
Verified By Technical: _____

Proposed Suppliers:

Project Site Justification if required.

Reserved for Procurement Department

Identified Vendors During Tender Stage:

Note : Requisition should be submitted 5 days before to the procurement dept. in order to get due material on time.

Note : Please mention the previous requisition no. & date if it is already requested the same material.

PURCHASE ORDER

ALCAT Contracting Company
PO Box : 681, Al Forcej Building, C-Ring Road,
Doha Qatar



PURCHASE ORDER DETAILS				TERMS & CONDITIONS					
PO No.	ACCLDPO0037-1022	PO Date	09/10/2022	Pay Term	30 DAYS				
PO Amend No.		Amend Date		Pay Mode	CHECK				
PO Status	DRAFT	PO Type	GENERAL	Currency	QAR				
Project Code	PR-302	Offer No		Invoice To	ALCAT Contracting Company				
Project Name	ZF-61-Road Maintenance Doha South Area 14 Umm Salal Ali	Import		NO					
SUPPLIER DETAILS				INCO Terms	NONE				
Supplier Name	ORIENTAL TRADING COMPANY			Mode of Transport					
Supplier code	VD000863	Contact Address		Partial Shipment	YES				
Contact Person	MR. ARJUN/GITHU	P.O.BOX 96, DOHA,			Transshipment	NO			
Tel No.	44468410				Remarks				
Fax		QATAR							
Mobile		Email							
ITEM DETAILS									
S.No	Item Code and Description	Sh.No	Need Date	UOM	Quantity	Unit Rate	Value	Discount	Net Value
1	SRHIEQ0018-HIRING OF STEEL ROLLER	1	11/10/2022	DAY	25.00	250.00	6,250.00	0.00	6,250.00
GRAND TOTAL									6,250.00

Amount In Words : Six Thousand Two Hundred Fifty Riyal Only

Delivery Address :

For ALCAT Contracting

(Authorized Signatory)

Document Level Note :

- 1- PRICE BASED ON PREVIOUS LPO REF. ACCLDPO0050-0722, DATED 26/07/2022.
- 2- USAGE: 10HRS/DAY, WORKING ON ADDITIONAL HOURS INCLUDING FRIDAY & HOLIDAY WILL BE CALCULATED ON PRO-RATA BASIS.
- 3- THE ABOVE MENTIONED HIRING PERIOD MAY VARY BASED ON SITE REQUIREMENT & THE PAYMENT WILL BE MADE FOR ACTUAL WORKING PERIOD CERTIFIED BY SITE.
- 4- MAINTENANCE & SERVICING OF THE EQUIPMENT IS LESSOR RESPONSIBILITY.
- 5- LESSOR HAS TO TAKE CARE OF ITS EQUIPMENT INSURANCE.
- 6- MOBILIZATION & DEMOBILIZATION OF EQUIPMENT BY LESSEE.
- 7- OPERATOR & FUEL WILL BE SUPPLIED BY LESSEE.
- 8- NO PAYMENT FOR BREAKDOWN TIME OF EQUIPMENT.
- 9- PAYMENT: 30 DAYS AFTER SUBMISSION OF INVOICE ALONG WITH THE APPROVED TIME SHEET & OTHER REQUIRED DOCS.
- 10- ALCAT RESERVES IT'S RIGHT TO MODIFY QUANTITY AS MENTIONED IN THIS LPO AT ANY POINT OF TIME AND / OR TO CANCEL THIS LPO, IF REQUIRED.
- 11- ATTACHED ANNEXURE 1 FORMS PART OF THIS LPO.
- 12- KINDLY ACKNOWLEDGE THE RECEIPT & ACCEPTANCE OF THIS LPO BY RETURN.
- * MR NO. 301927.

PROCUREMENT DEPARTMENT

SITE : JOB 298 ZF 050 ZONAL INSPECTION FOR OUTER DOHA

ESTATE PLANNING

REQUESTED BY:



ALCAT ECONTRACTING

STATEMENT OF ACCOUNT FOR PAYMENT MADE TO SUPPLIER / SUB-CONTRACTOR