

Mohammed Zayani Karuppanooppan

From: Kamalludeen Aboobaker
Sent: Tuesday, August 13, 2024 4:58 PM
To: Mohammed Zayani Karuppanooppan
Cc: Binas Mohd
Subject: Re: Above 10k Cheque sending for signature.

Ok
Sent from my iPhone

On 13 Aug 2024, at 12:12 PM, Mohammed Zayani Karuppanooppan <zayani@arc.qa> wrote:

Dear Sir,

Requesting your approval to submit the attached LC document for signature.

Below is the summary of documents:

Sr No.	Cheque/TT/Ref	Party Name	Payment/Documents for	Currency	Amount in QAR
1	ILC1-220911	DUKHAN BANK	LC discrepancy acceptance for the purchase of Bitumeneous Product from RAETEX FTM Apr 2024 LC 60 days	QAR	728,356.20
			TOTAL		728,356.20

Thanks & Regards

Mohammed Zayani K
Senior Accounts Officer - Finance

<image001.png>

ALCAT Asphalt Plant

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<image002.png>

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<Payment Summary.pdf>
<LC Discrepancy.pdf>