

PAYMENT ADVICE

Alcat Contracting Company

Al Umma Office Building, C-Ring Road
P.O. BOX: 00681 Doha Qatar
Email : info@alcatqatar.com



PAYEE NAME : AL WAJBA ESTABLISHMENT
20300040
AL WAJBA ESTABLISHMENT
P.O.BOX 40382, DOHA,
-Doha
info@al-wajba.com

Paym Date: 01.02.2026
Doc.No: 2634000008
Payment Method :
Exch.rate:
Remarks: Purchase of Recovery Truck 15 Ton

Ref. Doc. No.	Posting Date	DC Type	Sup. Doc. No.	Sup. Doc. Date	Currency	Doc. Amount	Adjustment	Pay. Amount
2634000008	01.02.2026	KZ	5530104399	01.02.2026	QAR	92,800.00	0.00	92,800.00
Total					QAR	92,800.00	0.00	92,800.00

Bank Name	A/C No.	Cheque No.	Cheque Date	Currency	Amount	Remarks
DUKHAN BANK	100000279773	00014640	01 Feb 2026	QAR	92,800.00	

Amount in Words : Qatari Riyal Ninety-Two Thousand Eight Hundred Only

 Jennifer
Created

Created

✓

Verified

HB
Authorised

Authorised

Receiver's Details

Kindly Acknowledge the receipts

Name :

Signature :

Payment Request Approvals

Pay. Req. Ref	PR			
		Total Amount	348,000.00	
		Description	Date	Amount
		Down Payment	20.12.2025	69,600.00
		Installment 1	01.01.2026	92,800.00
		Installment 2	03.03.2026	92,800.00
		Installment 3	02.04.2026	92,800.00
				348,000.00

Level 2	Level 3	Level 4	Level 5

20300040
5301

Vendor
Company Code

AL WAJBA ESTABLISHMENT

Doc. Number	263400008	Company Code	5301	Fiscal Year	2026
Doc. Date	01.02.2026	Posting Date	01.02.2026	Period	02
Calculate Tax	<input type="checkbox"/>				
Ref.Doc.	5530104399				
Doc. Currency	QAR				

50 109-102 BBO-P-CA100000279773 263.00000082026 92,800.00- Purchase of Recovery Truck 15 Ton
50 109-102 BBO-P-CA100000279773 263.00000082026 92,800.00- Purchase of Recovery Truck 15 Ton

17