

Alcat Contracting Company

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



### Payment Advice

Payment Date : 19.04.2023

Document Number : 2334000522

Supplier code :20301875

AL KAABI READY MIX CO

Exchange rate :

Remarks : Supply of Concrete ZF-65

Payment Method :

QA - 00000

Dear Sir / Madam,

Ref.Document.no	Document Date	Document Amount	Other Deduction	Net Amount	Curr
29804	02.01.2023	1,446.00	0.00	1,446.00	QAR
29828	04.01.2023	1,687.00	0.00	1,687.00	QAR
29847	05.01.2023	1,687.00	0.00	1,687.00	QAR
29867	08.01.2023	1,446.00	0.00	1,446.00	QAR
29899	10.01.2023	723.00	0.00	723.00	QAR
29913	11.01.2023	1,446.00	0.00	1,446.00	QAR
29931	12.01.2023	1,446.00	0.00	1,446.00	QAR
29958	15.01.2023	1,928.00	0.00	1,928.00	QAR
29975	16.01.2023	2,410.00	0.00	2,410.00	QAR
29984	17.01.2023	2,410.00	0.00	2,410.00	QAR
30005	18.01.2023	1,446.00	0.00	1,446.00	QAR
30019	19.01.2023	2,410.00	0.00	2,410.00	QAR
30041	21.01.2023	2,651.00	0.00	2,651.00	QAR
30061	22.01.2023	1,446.00	0.00	1,446.00	QAR
30084	23.01.2023	2,169.00	0.00	2,169.00	QAR
30100	24.01.2023	1,446.00	0.00	1,446.00	QAR
30120	25.01.2023	1,928.00	0.00	1,928.00	QAR
30181	30.01.2023	723.00	0.00	723.00	QAR
30166	29.01.2023	2,410.00	0.00	2,410.00	QAR
30138	26.01.2023	1,446.00	0.00	1,446.00	QAR
		34,704.00	0.00	34,704.00	QAR

### Payment Detail(s)

Bank's Name / A/c No.	Cheque Number	Instrument Date	Amount	Currency
DUKHAN BANK	00010148	26.04.2023	34,704.00	QAR
100000279773		Total :	34,704.00	QAR

A handwritten signature is located in the bottom right corner of the document.

**Alcat Contracting Company**

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



**Amount in words : Qatar Riyal Thirty-Four Thousand Seven Hundred Four Only**

Kindly acknowledge the receipt  
Thanking You

Prepared By

Verified By

Authorized By

Receiver's Signature

Document Date/Time: 26.04.2023/15:23:54

Vendor  
Company Code

20301875  
5301

AL KAABI READY MIX CO

Name \_\_\_\_\_  
City \_\_\_\_\_

Vendor  
Company Code  
5301

20301875  
5301

Name  
AL KAABI READY MIX CO  
City

Ref No	Date	Item Description	QTY	Unit	Rate	Total	Challan No	Challan Date	Challan Ref No	Challan Ref Date	Challan Ref Proj
3322001464 KR	18.10.2022	Supply of Ready Made Concrete Mixture for ABM Co	1,687.00-	QAR	2334000187	2,334,000.00	2334000188	08.11.2022	2334000188	08.11.2022	ABM Proj. PR-305
3322001515 KR	18.02.2023	Supply of Ready Made Concrete Mixture for ABM Co	14,975.00	QAR	2334000188	173,825.00	2334000188	08.03.2023	2334000188	08.03.2023	ABM Proj. PR-305
3334000186 KR	07.11.2022	Supply of Readymix Concrete for ABM Proj.	1,687.00-	QAR	2334000188	2,334,000.00	2334000188	08.11.2022	2334000188	08.11.2022	ABM Proj. PR-305
3322003597 KR	06.11.2022	Supply of Readymix Concrete for ABM Proj.	912.00-	QAR	2334000188	820.00	2334000188	07.11.2022	2334000188	07.11.2022	ABM Proj. PR-305
3322003599 KR	03.11.2022	Supply of Readymix Concrete for ABM Proj.	1,687.00-	QAR	2334000188	2,334,000.00	2334000188	04.11.2022	2334000188	04.11.2022	ABM Proj. PR-305
3322003601 KR	02.11.2022	Supply of Readymix Concrete for ABM Proj.	1,687.00-	QAR	2334000188	2,334,000.00	2334000188	03.11.2022	2334000188	03.11.2022	ABM Proj. PR-305
3322003603 KR	18.02.2023	Supply of Readymix Concrete for ABM Proj.	1,687.00-	QAR	2334000189	2,334,000.00	2334000189	19.02.2023	2334000189	19.02.2023	ABM Proj. PR-305
3334000189 KR	25.09.2022	Supply of Ready Mixed Concrete for ZF-65 Proj.	964.00-	QAR	2334000189	2,992.00	2334000189	26.09.2022	2334000189	26.09.2022	ZF-65 Proj. PR-303
3322003199 KR	08.11.2022	Supply of Readymix Concrete for ZF-67 Proj.	482.00-	QAR	2334000190	2,334,000.00	2334000190	09.11.2022	2334000190	09.11.2022	ZF-67 Proj. PR-307
3322003578 KR	01.11.2022	Supply of Readymix Concrete for ZF-65 Proj.	892.00-	QAR	2334000190	2,334,000.00	2334000190	02.11.2022	2334000190	02.11.2022	ZF-65 Proj. PR-307
3322003580 KR	06.11.2022	Supply of Readymix Concrete for ZF-65 Proj.	1,084.50-	QAR	2334000190	2,334,000.00	2334000190	07.11.2022	2334000190	07.11.2022	ZF-65 Proj. PR-307
3322003588 KR	08.11.2022	Supply of Readymix Concrete for ZF-65 Proj.	1,687.00-	QAR	2334000190	2,334,000.00	2334000190	09.11.2022	2334000190	09.11.2022	ZF-65 Proj. PR-307
3322003582 KR	13.11.2022	Supply of Readymix Concrete for ZF-65 Proj.	2,892.00-	QAR	2334000190	2,334,000.00	2334000190	14.11.2022	2334000190	14.11.2022	ZF-65 Proj. PR-307
3322003594 KR	31.10.2022	Supply of Readymix Concrete for ZF-65 Proj.	205.00-	QAR	2334000191	2,334,000.00	2334000191	01.11.2022	2334000191	01.11.2022	ZF-65 Proj. PR-307
3322003780 KR	16.10.2022	Supply of Readymix Concrete for ZF-65 Proj.	1,687.00-	QAR	2334000191	2,334,000.00	2334000191	17.10.2022	2334000191	17.10.2022	ZF-65 Proj. PR-307
3322003788 KR	27.10.2022	Supply of Readymix Concrete for ZF-65 Proj.	1,46.00-	QAR	2334000191	2,334,000.00	2334000191	28.10.2022	2334000191	28.10.2022	ZF-65 Proj. PR-307
3322003310 KR	30.11.2022	Supply of Readymix Concrete for ZF-65 Proj.	723.00-	QAR	2334000191	2,334,000.00	2334000191	01.12.2022	2334000191	01.12.2022	ZF-65 Proj. PR-307
3322003319 KR	26.11.2022	Supply of Readymix Concrete for ZF-65 Proj.	2,410.00-	QAR	2334000191	2,334,000.00	2334000191	27.11.2022	2334000191	27.11.2022	ZF-65 Proj. PR-307
3322003331 KR	19.11.2022	Supply of Readymix Concrete for ZF-65 Proj.	1,928.00-	QAR	2334000192	2,334,000.00	2334000192	20.11.2022	2334000192	20.11.2022	ZF-65 Proj. PR-297
3322003337 KR	10.11.2022	Supply of Readymix Concrete for ZF-65 Proj.	446.00-	QAR	2334000192	2,334,000.00	2334000192	11.11.2022	2334000192	11.11.2022	ZF-65 Proj. PR-297
3322003354 KR	18.02.2023	Supply of Readymix Concrete for ZF-65 Proj.	1,122.00	QAR	2334000192	2,334,000.00	2334000192	19.02.2023	2334000192	19.02.2023	ZF-65 Proj. PR-297
3322003357 KR	08.10.2022	Supply of Readymix Concrete for ZF-65 Proj.	2,892.00-	QAR	2334000192	2,334,000.00	2334000192	09.10.2022	2334000192	09.10.2022	ZF-65 Proj. PR-297
3322003365 KR	09.10.2022	Supply of Readymix Concrete for ZF-65 Proj.	482.00-	QAR	2334000192	2,334,000.00	2334000192	10.10.2022	2334000192	10.10.2022	ZF-65 Proj. PR-297
3322003367 KR	24.08.2022	Supply of Readymix Concrete for ZF-65 Proj.	18.00-	QAR	2334000193	2,334,000.00	2334000193	25.08.2022	2334000193	25.08.2022	ZF-65 Proj. PR-297
3334000192 KR	18.02.2023	Supply of Readymix Concrete for ZF-65 Proj.	1,122.00	QAR	2334000193	2,334,000.00	2334000193	19.02.2023	2334000193	19.02.2023	ZF-65 Proj. PR-297
3322003369 KR	08.10.2022	Supply of Readymix Concrete for ZF-65 Proj.	2,892.00-	QAR	2334000193	2,334,000.00	2334000193	09.10.2022	2334000193	09.10.2022	ZF-65 Proj. PR-297
3322003375 KR	09.10.2022	Supply of Readymix Concrete for ZF-65 Proj.	482.00-	QAR	2334000193	2,334,000.00	2334000193	10.10.2022	2334000193	10.10.2022	ZF-65 Proj. PR-297
3322003387 KR	24.08.2022	Supply of Readymix Concrete for ZF-65 Proj.	18.00-	QAR	2334000193	2,334,000.00	2334000193	25.08.2022	2334000193	25.08.2022	ZF-65 Proj. PR-297

Parked by	SHAMEER	Posted by	SHAFILE
Doc. Number	2333000296	Company Code	5301
Doc. Date	02.01.2023	Posting Date	01.03.2023
Calculate Tax	<input type="checkbox"/>	Fiscal Year	2023
Ref.Doc.	29804	Period	03
Doc. Currency	QAR		

[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
31	20301875	AL KARBI READY MIX C		1,446.00-

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Posted by	SHAMEER	Posted by	SHAFIL
Doc. Number	2333000297	Company Code	5301
Doc. Date	04.01.2023	Posting Date	01.03.2023
Calculate Tax	<input type="checkbox"/>	Fiscal Year	2023
Ref. Doc.	29828	Period	03
Doc. Currency	QAR		

31	20301875	AL KAABI READY MIX C		1,687.00-

Parked by	SHAMEER	Posted by	SHAFIL
Doc. Number	2333000298	Company Code	5301
Doc. Date	05.01.2023	Posting Date	25.03.2023
Calculate Tax	<input type="checkbox"/>	Fiscal Year	2023
Ref.Doc.	29847	Period	03
Doc. Currency	QAR		

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31	20301875	AL KAABI READY MIX C			1,687.00-

Parked by	SHAMEER	Posted by	SHAFIL
Doc. Number	2333000299	Company Code	5301
Doc. Date	08.01.2023	Posting Date	01.03.2023
Calculate Tax	<input type="checkbox"/>	Fiscal Year	2023
Ref. Doc.	29867	Period	03
Doc. Currency	QAR		

31	20301875	AI KAABI READY MIX C	1,446.00-

	Parked by	Posted by	Company Code	SHAFILE	Fiscal Year	2023
	Doc. Number		Posting Date	5301	Period	03
Doc. Date	2333000300		25.03.2023			
Doc. Date	10.01.2023					
Calculate Tax	<input type="checkbox"/>					
Ref.Doc.	29899					
Doc. Currency	QAR					

31	20301875	AL KAABI READY MIX C				723.00-

Parked by	SHAMEER	Posted by	SHAFIL
Doc. Number	2333000301	Company Code	5301
Doc. Date	11.01.2023	Posting Date	25.03.2023
Calculate Tax	<input type="checkbox"/>	Fiscal Year	2023
Ref.Doc.	29913	Period	03
Doc. Currency	QAR		

[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
31	20301875	AL KAABI READY MIX C	1,446.00-

Parked by	SHAMEER	Posted by	SHAFIL
Doc. Number	2333000301	Company Code	5301
Doc. Date	11.01.2023	Posting Date	25.03.2023
Calculate Tax	<input type="checkbox"/>	Fiscal Year	2023
Ref. Doc.	29913	Period	03
Doc. Currency	QAR		

31	20301875	AL KAABI READY MIX C		1,446.00-

Parked by	SHAMEER	Posted by	SHAFIL
Doc. Number	2333000302	Company Code	5301
Doc. Date	12.01.2023	Posting Date	25.03.2023
Calculate Tax	<input type="checkbox"/>	Fiscal Year	2023
Ref.Doc.	29931	Period	03
Doc. Currency	QAR		

[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
31	20301875	AL KAABI READY MIX C			1,446.00-

Parked by	SHAFIL	Posted by	SHAFIL
Doc. Number	2333000303	Company Code	5301
Doc. Date	15.01.2023	Posting Date	25.03.2023
Calculate Tax	<input type="checkbox"/>	Fiscal Year	2023
Ref. Doc.	29958	Period	03
Doc. Currency	QAR		

[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
31	20301875	AL KAABI READY MIX C	1,928.00-

Parked by	SHAMEER	Posted by	SHAFIL	
Doc. Number	2333000304	Company Code	5301	Fiscal Year
Doc. Date	16.01.2023	Posting Date	25.03.2023	Period
Calculate Tax	<input type="checkbox"/>			2023 03
Ref.Doc.	29975			
Doc. Currency	QAR			

31	20301875	AL KAABI READY MIX C		2,410.00-
30				

Parked by	SHAMEER	Posted by	SHAFTI
Doc. Number	2333000305	Company Code	5301
Doc. Date	17.01.2023	Posting Date	25.03.2023
Calculate Tax	<input type="checkbox"/>	Fiscal Year	2023
Ref.Doc.	29984	Period	03
Doc. Currency	QAR		

[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
31	20301875	AL KAABI READY MIX C [REDACTED] [REDACTED]	[REDACTED]	2,410.00-

Posted by	SHAMEER	Posted by	SHAFIL
Doc. Number	2333000306	Company Code	5301
Doc. Date	18.01.2023	Posting Date	25.03.2023
Calculate Tax	<input type="checkbox"/>	Fiscal Year	2023
Ref. Doc.	30005	Period	03
Doc. Currency	QAR		

31	20301875	AL KAABI READY MIX C		1,446.00-

Posted by	SHAMEER	Posted by	SHAFIL
Doc. Number	2333000307	Company Code	5301
Doc. Date	19.01.2023	Posting Date	25.03.2023
Calculate Tax	<input type="checkbox"/>	Fiscal Year	2023
Ref.Doc.	30019	Period	03
Doc. Currency	QAR		

[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
31	20301875	AL KAABI READY MIX C	[REDACTED]	2,410.00-

Posted by	SHAMEER	Posted by	SHAFIL
Doc. Number	2333000308	Company Code	5301
Doc. Date	21.01.2023	Posting Date	25.03.2023
Calculate Tax	<input type="checkbox"/>	Fiscal Year	2023
Ref.Doc.	30041	Period	03
Doc. Currency	QAR		

[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
31	20301875	AL KAABI READY MIX C	2,651.00-

Posted by	SHAMEER	Posted by	SHAFTIL
Doc. Number	2333000309	Company Code	5301
Doc. Date	22.01.2023	Posting Date	25.03.2023
Calculate Tax	<input type="checkbox"/>	Fiscal Year	2023
Ref.Doc.	30061	Period	03
Doc. Currency	QAR		

31	20301875	AL KAABI READY MIX C	1,446.00-

Posted by SHAMEER  
Doc. Number 2333000310  
Doc. Date 23.01.2023  
Calculate Tax   
Ref.Doc. 30084  
Doc. Currency QAR

SHAFIL  
5301

Fiscal Year  
2023

Period  
03

31	20301875	AL KAABI READY MIX C		2,169.00-

Posted by	SHAMEER	Posted by	SHAFIL
Doc. Number	2333000310	Company Code	5301
Doc. Date	23.01.2023	Posting Date	25.03.2023
Calculate Tax	<input type="checkbox"/>	Fiscal Year	2023
Ref.Doc.	30084	Period	03
Doc. Currency	QAR		

31	20301875	AL KAABI READY MIX C		2,169.00-

	Posted by	SHANEER	Posted by	SHAFILE	
Doc. Number	2333000311	Company Code	5301	Fiscal Year	2023
Doc. Date	24.01.2023	Posting Date	25.03.2023	Period	03
Calculate Tax	<input type="checkbox"/>				
Ref.Doc.	30100				
Doc. Currency	QAR				

[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
31	20301875	AL KAABI READY MIX C			1,446.00-

Parked by	SHAMEER	Posted by	SHAFIL
Doc. Number	2333000312	Company Code	5301
Doc. Date	25.01.2023	Posting Date	25.03.2023
Calculate Tax	<input type="checkbox"/>	Fiscal Year	2023
Ref.Doc.	30120	Period	03
Doc. Currency	QAR		

31	20301875	AL KAABI READY MIX C			1,928.00-

Posted by	SHAMEER	Posted by	SHAIFI
Doc. Number	2333000313	Company Code	5301
Doc. Date	30.01.2023	Posting Date	25.03.2023
Calculate Tax	<input type="checkbox"/>	Fiscal Year	2023
Ref.Doc.	30181	Period	03
Doc. Currency	QAR		

[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
31	20301875	AL KAABI READY MIX C		723.00-

Parked by	SHAMEER	Posted by	SHAFIL
Doc. Number	2333000314	Company Code	5301
Doc. Date	29.01.2023	Posting Date	25.03.2023
Calculate Tax	<input type="checkbox"/>	Fiscal Year	2023
Ref. Doc.	30166	Period	03
Doc. Currency	QAR		

[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
31	20301875	AL KAABI READY MIX C [REDACTED] [REDACTED]	2,410.00-

Posted by	SHAMEER	Posted by	SHAFIL
Doc. Number	2333000315	Company Code	5301
Doc. Date	26.01.2023	Posting Date	25.03.2023
Calculation Tax	<input type="checkbox"/>	Fiscal Year	2023
Ref. Doc.	30138	Period	03
Doc. Currency	QAR		

[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
31	20301875	AL KAABI READY MIX C	1,446.00-

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