

# PAYMENT ADVICE

## Alcat Contracting Company

Al Umma Office Building, C-Ring Road

P.O. BOX: 00681 Doha Qatar

Email info@alcatqatar.com



G/L Account : 109102

Paym Date: 24.12.2023

Doc.No: 2360000807

Payment Method :

Exch.rate:

Remarks: Cash Sal - Dec 23

Ref. Doc. No	Posting Date	DC Type	Sup. Doc. No	Sup. Doc. Date	Currency	Doc Amount	Adjustment	Pay. Amount
2360000807	24.12.2023	SA	2360000807	24.12.2023	QAR	62,021.00		62,021.00
Total					QAR	62,021.00	0.00	62,021.00

Bank Name	AC No.	Cheque No	Cheque Date	Currency	Amount	Remarks
DUKHAN BANK	100000279773	00011422	24.12.2023	QAR	62,021.00	

Amount in Words : Qatari Riyal Sixty-Two Thousand Twenty-One Only

  
Created

  
Verified

  
Authorised

### Receiver's Details

Kindly Acknowledge the receipts

Name :

Signature :

### Payment Request Approvals

Pay. Req. Ref	PR Date	Creator	Level 1	Level 2	Level 3	Level 4	Level 5

Doc. Type : SA ( G/L Account Document ) Normal document

Parked by AHMED

Posted by AHMED

Doc. Number 2360000807

Company Code 5301

Doc. Date 24.12.2023

Posting Date 24.12.2023

Calculate Tax ☐

Fiscal Year 2023

Ref.Doc. CASH SAL - DEC23

Period 12

Doc. Currency QAR

Doc. Hdr Text Cash Sal - Dec 23

Item	PK	Account	Account Short Text	Assignment	Tx	Amount	Text
1	50	109102	BBQ-P-CA100000279773	23600008072023		62,021.00-	Cash Sal - Dec 23
2	40	109060	Pet Cash-Head Office	23600008072023		62,021.00	Cash Sal - Dec 23

Q

HB