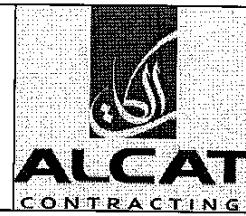


Aleat Contracting Company

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



### Payment Advice

Payment Date : 03.05.2023

Document Number : 2334000612

Supplier code :20100002

ALCAT ASPHALT PLANT

DOHA

QA - 220152

Dear Sir / Madam,

Exchange rate :

Remarks : Asphalt Supply QDVC

Payment Method :

Ref.Document.no	Document Date	Document Amount	Other Deduction	Net Amount	Curr
ASPCOI0002-0123	01.01.2023	32,842.73	0.00	32,842.73	QAR
ASPCOI0004-0123	02.01.2023	97,674.91	0.00	97,674.91	QAR
ASPCOI0007-0123	02.01.2023	11,899.20	0.00	11,899.20	QAR
ASPCOI0008-0123	11.01.2023	66,702.77	0.00	66,702.77	QAR
ASPCOI0009-0123	12.01.2023	68,538.21	0.00	68,538.21	QAR
ASPCOI0012-0123	14.01.2023	51,107.35	0.00	51,107.35	QAR
ASPCOI0013-0123	16.01.2023	19,567.00	0.00	19,567.00	QAR
ASPCOI0018-0123	19.01.2023	82,261.09	0.00	82,261.09	QAR
ASPCOI0019-0123	19.01.2023	4,761.16	0.00	4,761.16	QAR
ASPCOI0022-0123	21.01.2023	78,961.19	0.00	78,961.19	QAR
ASPCOI0033-0123	29.01.2023	44,671.58	0.00	44,671.58	QAR
ASPCOI0034-0123	30.01.2023	46,671.05	0.00	46,671.05	QAR
ASPCOI0037-0123	31.01.2023	1,865.86	0.00	1,865.86	QAR
		607,524.10	0.00	607,524.10	QAR

### Payment Detail(s)

Bank's Name / A/c No.	Cheque Number	Instrument Date	Amount	Currency
DUKHAN BANK	00010213	03.05.2023	607,524.10	QAR
100000279773		Total :	607,524.10	QAR

Alcat Contracting Company

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



Amount in words : Qatari Riyal Six Hundred Seven Thousand Five Hundred Twenty Four and 10/100 Dirham Only

Kindly acknowledge the receipt  
Thanking You

Prepared By

Verified By

Authorized By

Receiver's Signature

Document Date/Time: 03.05.2023/17:15:18

Vendor  
Company Code

20100002  
5301

Name  
City

ALCAT ASPHALT PLANT  
DOHA

Ref. No.	Description	Type	Doc. Date	Exch. Rate	Total	Exch. Rate	Total
	2334000025	KR	31.03.2023	86.86	86	QAR	2334000012
	2334000612	KZ	03.05.2023	607.524.10	607,524.10	QAR	2334000012
	233400038	KY	02.04.2023	350.036	350,036	QAR	2334000038
*	20100002	QAR	23.05.2023	27,026,379.25	27,026,379.25	QAR	2334000012
*	Account 20100002	QAR	23.05.2023	23,828,088.44	23,828,088.44	QAR	2334000012

J.