

# PAYMENT ADVICE

**Alcat Contracting Company**

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


**ALCAT**  
CONTRACTING

PAYEE NAME : EL SEWEDY CABLES QATAR W.L.L. Paym Date: 10.04.2025  
20300847 Doc.No: 2534000317  
EL SEWEDY CABLES QATAR W.L.L. Payment Method :  
P.O.BOX 22487, 3RD FLOOR, KIA MOTOR Exch.rate:  
-Doha Remarks: 60 Days PDC for Armour Cable ZF-136 Project 313  
t.cyriac@elsewedy.com

Ref. Doc. No	Posting Date	DC Type	Sup. Doc. No	Sup. Doc. Date	Currency	Doc Amount	Adjustment	Pay. Amount
2534000317	10.04.2025	KZ	5530103442	10.04.2025	QAR	2,800.00	0.00	2,800.00
<b>Total</b>					QAR	2,800.00	0.00	2,800.00

Bank Name	A/C No.	Cheque No	Cheque Date	Currency	Amount	Remarks
DUKHAN BANK	100000279773	00013343	10 Apr 2025	QAR	2,800.00	

Amount in Words : Qatar Riyal Two Thousand Eight Hundred 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

Vendor Company Code

20300847  
5301

ED SEWEDY CABLES QATAR W.L.L.

Document No.	Date	Description	Value	Comments
2434000105 KZ	17.01.2024 A	0.17 OAR	0.50 QAR	Bounding Off - Cash Bounding Off Received No 4454 Supply of Armour Cable For ABM Proj 305
2451000670 RE	09.12.2024 A	26,350.00- QAR	26,350.00- QAR	60 Days PDC For Armour Cable ZF-136 Project 313
2534000032 KZ	21.11.2024 A	26,350.00 QAR	26,350.00 QAR	60 Days PDC For Cable For ABM Proj.
253400003 KZ	07.12.2024 A	1,051.80 QAR	1,051.80 QAR	60 Days PDC For Cables at ZF-152 Proj.
2534000048 KZ	11.12.2024 A	4,706.40 QAR	4,706.40 QAR	60 Days PDC For Cable at ZF-153 Proj.
2534000049 KZ	03.12.2024 A	23,370.00 QAR	23,370.00 QAR	60 Days PDC For Armour Cable ZF-136 Project 313
2534000165 RZ	15.03.2025 A	16,800.00 QAR	16,800.00 QAR	60 Days PDC For Armour Cable ZF-152 Proj 316
2534000211 KZ	02.04.2025 A	5,600.00 QAR	5,600.00 QAR	60 Days PDC For Armour Cable ZF-153 Project 318
2534000212 KZ	02.04.2025 A	694.00 QAR	694.00 QAR	Cable For ZF-152
2534000224 KZ	20.01.2025 A	2,800.00 QAR	2,800.00 QAR	60 Days PDC For Armour Cable ZF-136 Project 313
2534000317 KZ	10.04.2025 A	55,865.00 QAR	55,865.00 QAR	Supply of Armour Cable ZF-152 Proj 316
2551000001 RE	16.12.2024 A	69,543.04- QAR	69,543.04- QAR	Supply of Cables For ZF-152 Proj 316
2551000002 RE	21.12.2024 A	4,151.80 QAR	4,151.80 QAR	Cash Deposited Pur of Cables OAF AL ZaemPR-291
2551000015 RE	16.12.2024 A	210.00 QAR	210.00 QAR	Purchase of Cables For AL ZaemPR-291
3221000012 KN	20.12.2019 A	0.40 QAR	0.40 QAR	
3221000002 RE	22.01.2020 A	273,790.43 QAR	273,790.43 QAR	
VDO00475	*			
VDO00475	*			
2330000130 KA	08.11.2023	3,440.00 OAR	3,440.00 OAR	CABLE ZF64
2330000132 KR	01.10.2023	3,440.00 OAR	3,440.00 OAR	2330000130 CABLE ZF64
2330001506 KR	02.05.2023	324,000.00- QAR	324,000.00- QAR	Supply of Armour Cable For ZF-64 Proj. PR-09
2330001535 KR	02.05.2023	324,000.00- QAR	324,000.00- QAR	Supply of Armour Cable For ZF-64 Proj. PR-09
2330001536 KR	28.05.2023 A	105,600.00 QAR	105,600.00 QAR	Advance Payment For Armour Cable For ZF-65 Proj 307
2330001537 KR	28.05.2023 A	105,600.00 QAR	105,600.00 QAR	Advance Payment For Armour Cable For ZF-65 Proj 307
2330001538 KR	28.05.2023 A	105,600.00 QAR	105,600.00 QAR	Advance Payment For Armour Cable For ZF-65 Proj 307
2330001539 KR	28.05.2023 A	105,600.00 QAR	105,600.00 QAR	Advance Payment For Armour Cable For ZF-65 Proj 307
2330001540 KR	27.07.2023 A	116,00- QAR	116,00- QAR	Advance Payment For Armour Cable For ZF-65 Proj 307
233001344 KR	27.07.2023 A	6,723.90 QAR	6,723.90 QAR	PVC Cable for PR-307
2334001209 KZ	29.08.2023	265.00 QAR	265.00 QAR	Supply of Cables For ZF-64 Proj 307
2334001210 KZ	01.10.2023	972.00- QAR	972.00- QAR	Supply of Armour Cable For ZF-64 Proj 309
233400157 RE	02.05.2023	8,184.00 QAR	8,184.00 QAR	Supply of Armour Cable For ZF-65 Proj 307
2351000178 RE	01.05.2023	4,670.50- QAR	4,670.50- QAR	Supply of Armour Cable For ZF-65 Proj 307
2351000196 RE	25.06.2023	21,049.20 QAR	21,049.20 QAR	60 Days PDC For Cable & Coupling For Hamad Port Br
2334001273 KZ	05.09.2023 A	41,049.20 QAR	41,049.20 QAR	2334001750
2334001750 KZ	31.10.2023	1,049.00 QAR	1,049.00 QAR	Supply Cable for Hamad Proj 311
2334001751 KZ	31.10.2023	24,755.35 QAR	24,755.35 QAR	Supply Cable for Hamad Port Proj 311
235100259 RE	21.09.2023	16,293.85 QAR	16,293.85 QAR	Supply Cable for Flexible Cable For ZF-64 Proj.
235100260 RE	06.10.2023 A	9,460.00 QAR	9,460.00 QAR	2334001751
2334001439 KZ	02.10.2023 A	9,460.00 QAR	9,460.00 QAR	Supply of Flexible Cable For ZF-64 Proj 308
2334001751 KZ	18.11.2023 A	9,460.00 QAR	9,460.00 QAR	Supply of ARMOUR CABLE For ZF-65 Proj 307
235100259 RE	06.11.2023	409.00- QAR	409.00- QAR	2334001750
2333002641 KR	03.09.2023			2334001750

COMPARATIVE

20300847  
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Name  
City

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