

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 : 20.08.2023

Document Number : 2360000451

GL Account : 109102

Payee Name : MOHD AHMAD SHAMEEM AHMAD

Exchange rate :

Remarks : Reimbursement

Payment Method :

Ref.Document.no	Document Date	Document Amount	Other Deduction	Net Amount	Curr
2360000451	20.08.2023	27,028.00	0.00	27,028.00	QAR
		27,028.00	0.00	27,028.00	QAR

Payment Detail(s)

Bank's Name / A/c No.	Cheque Number	Instrument Date	Amount	Currency
DUKHAN BANK	00010770	28.08.2023	27,028.00	QAR
100000279773		Total :	27,028.00	QAR

Amount in words : Qatari Riyal Twenty-Seven Thousand Twenty-Eight Only

Kindly acknowledge the receipt
Thanking You

Prepared By

Verified By

Authorized By

Receiver's Signature

Document Date/Time:28.08.2023/14:28:13

Doc. Type : SA (GL Account Document) Normal document			
Doc. Number	2360000451	Company Code	5301
Doc. Date	20.08.2023	Posting Date	20.08.2023
Calculate Tax	<input type="checkbox"/>	Fiscal Year	2023
Ref.Doc.	REIMBURSEMENT	Period	08
Doc. Currency	QAR		
Doc. Hdr Text	Reimbursement		

Full	PK	Account	Tr. Prt	Account Short Text	Assignment	FX	Amount	Text
1	50	109102		BBQ-P-CA100000279773	23600004512023		27,028.00-	Petty Cash Reimbursement for Project & Garage
2	40	109050		Petty Cash Cashier	23600004512023		27,028.00	Petty Cash Reimbursement for Project & Garage

HB

[Signature]

Petty Cash Reimbursement for ZF-64 , ZF-65 , QDVC , ABM College Project , Garage Cost Centre

S. No.	Date	Document Number	Reimbursement Document Number	Remarks	Amount
1	3-Jul-23	2361000691	2360000451	Cash Paid for Water, Food, Petrol, Pad Lock for ZF-65 Project	1,836.00
2	16-Jul-23	2361000736	2360000451	Cash Paid for Washed Sand for ZF-64 Project	982.00
3	18-Jul-23	2361000738	2360000451	Cash Paid for RP Renewal-Manoj Daughter , Food for New Employees , Car Parking for HR Expenses	1,250.00
4	18-Jul-23	2361000739	2360000451	Cash Paid for Petrol, PVC TARPULINE for ZF-79 Project	750.00
5	18-Jul-23	2361000740	2360000451	Cash Paid for Food, Petrol, Asphalt Oil for ZF-24 Project	1,233.00
6	18-Jul-23	2361000741	2360000451	Cash Paid for Diesel, Cement for ZF-24 Project	143.00
7	23-Jul-23	2361000759	2360000451	Cash Paid for Hand Valve, Tarpal, Pressure Valve, Battery , Bulb for Garage Cost Centre	1,625.00
8	23-Jul-23	2361000760	2360000451	Cash Paid for Hiring of Crane for ABM College Project	800.00
9	23-Jul-23	2361000761	2360000451	Cash Paid for Oil & Fuel filter, Oil Seal, Brake Booster, Battery for Garage Cost Centre	2,229.00
10	23-Jul-23	2361000762	2360000451	Cash Paid for Release bearing, Brake Lining, Drum ,Wheel Facing , Filter for Garage Cost Centre	1,770.00
11	23-Jul-23	2361000764	2360000451	Cash Paid for Spring Bush, Gasket, Air hose, Brake Lining for Garage	2,371.00
12	23-Jul-23	2361000765	2360000451	Cash Paid for Petrol for Vehicles for ZF-64 Project	1,304.00
13	23-Jul-23	2361000766	2360000451	Cash Paid for Oil & Fuel filter, Brake Lining, Hardware Kit, for Garage Cost Centre	2,577.00
14	23-Jul-23	2361000767	2360000451	Cash Paid for Wheel Bearing, Oil Seal, Brake Pad, Battery for Garage Cost Centre	2,024.00
15	24-Jul-23	2361000769	2360000451	Cash Paid for Food, Battery, Petrol, Water, Tin Oil for ZF-65 Project	2,412.00
16	24-Jul-23	2361000770	2360000451	Cash Paid for Food, Spray Paint, Tep, Food, Petrol for QDVC Project	1,190.00
17	24-Jul-23	2361000771	2360000451	Cash Paid for Food, Reinforcement, USB Mouse, Milk, Tea, Sugar for QDVC Project	1,525.00
18	25-Jul-23	2361000774	2360000451	Cash Paid for Ice, Water, Tin Oil, Sprayer, Food for ABM College Project	1,007.00
Total					27,028.00

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