

Alcat Contracting Company
 Al Fereej Building, C-Ring Road
 P.O Box 00681 Doha Qatar
 E-mail: info@alcatqatar.com

Payment Advice

Payment Date : 15.03.2023

Document Number : 2334000334

Supplier code :20304154

RABBAN READYMIX WLL

DOHA

QA - 45061

Dear Sir / Madam,

Exchange rate :

Remarks : Supply of Concrete ZF-67

Payment Method :

Ref.Document.no	Document Date	Document Amount	Other Deduction	Net Amount	Curr
29680	31.10.2022	13,156.00	0.00	13,156.00	QAR
29824	15.11.2022	10,120.00	0.00	10,120.00	QAR
		23,276.00	0.00	23,276.00	QAR

Payment Detail(s)

Bank's Name / A/c No.	Cheque Number	Instrument Date	Amount	Currency
DUKHAN BANK	00009980	15.03.2023	23,276.00	QAR
100000279773		Total :	23,276.00	QAR

Amount in words : Qatari Riyal Twenty-Three Thousand Two Hundred Seventy-Six Only

Kindly acknowledge the receipt

Thanking You

Prepared By

Verified By

Authorized By

Receiver's Signature

Document Date/Time:15.03.2023/09:16:42

Vendor
Company Code

20304154
5301

Name
City

RABBAH READYMIX WLL
DOHA

Supply of Readymix Concrete. for ABM Proj. PR-305									
Date	Description	Quantity	Unit	Rate	Amount	UoM	Category	Supplier	Remarks
31.08.2022	Supply of Ready Mix Concrete For PR-294	1,771.00-	QAR						
31.10.2022	Supply of Ready Mix Concrete For PR-294	9,867.00-	QAR	2334000261	Supply of Ready Mix Concrete For PR-294				
15.03.2023	Supply of Ready Mix Concrete For PR-294	10,120.00	QAR	2334000261	Supply of Ready Mix Concrete For PR-294				
15.11.2022	Supply of Ready Mix Concrete For ABM Proj. PR-305	3,036.00-	QAR	2334000332	Supply of Ready Mix Concrete For ABM Proj. PR-305				
15.03.2023	Supply of Ready Mix Concrete For PR-294	2,909.50-	QAR	2334000333	Supply of Ready Mix Concrete For PR-294				
15.11.2022	Supply of Ready Mix Concrete For PR-294	2,76.00	QAR	2334000333	Supply of Ready Mix Concrete For PR-294				
15.11.2022	Supply of Ready Mix Concrete For PR-294	10,120.00-	QAR	2334000334	Supply of Ready Mix Concrete For PR-294				
31.08.2022	Supply of Ready Mix Concrete For PR-294	7,081.00	QAR	2334000334	Supply of Ready Mix Concrete For PR-294				
31.08.2022	Supply of Ready Mix Concrete For PR-294	7,081.00	QAR	2334000334	Supply of Ready Mix Concrete For PR-294				
31.08.2022	Supply of Ready Mix Concrete For PR-294	7,081.00	QAR	2334000334	Supply of Ready Mix Concrete For PR-294				
09.11.2021	Supply of Ready Mix Concrete For PR-305	3,426.00-	QAR	3422000063	Supply of Ready Mix Concrete For PR-305				
31.08.2022	Supply of Ready Mix Concrete For PR-305	6,660.00-	QAR	3422000063	Supply of Ready Mix Concrete For PR-305				
10.11.2021	Supply of Ready Mix Concrete For PR-305	6,660.00	QAR	3422000063	Supply of Ready Mix Concrete For PR-305				
11.11.2021	Supply of Ready Mix Concrete For PR-305	6,660.00	QAR	3422000063	Supply of Ready Mix Concrete For PR-305				
13.11.2021	Supply of Ready Mix Concrete For PR-305	3,348.00-	QAR	3422000063	Supply of Ready Mix Concrete For PR-305				
14.11.2021	Supply of Ready Mix Concrete For PR-305	4,676.00-	QAR	3422000063	Supply of Ready Mix Concrete For PR-305				
15.11.2021	Supply of Ready Mix Concrete For PR-305	4,676.00	QAR	3422000063	Supply of Ready Mix Concrete For PR-305				
16.11.2021	Supply of Ready Mix Concrete For PR-305	3,844.00	QAR	3422000063	Supply of Ready Mix Concrete For PR-305				
17.11.2021	Supply of Ready Mix Concrete For PR-305	2,108.00-	QAR	3422000063	Supply of Ready Mix Concrete For PR-305				
20.01.2022	Supply of Ready Mix Concrete For PR-305	12,108.00	QAR	3422000063	Supply of Ready Mix Concrete For PR-305				
23.11.2021	Supply of Ready Mix Concrete For PR-305	1,240.00-	QAR	3422000063	Supply of Ready Mix Concrete For PR-305				
24.11.2021	Supply of Ready Mix Concrete For PR-305	6,200.00	QAR	3422000063	Supply of Ready Mix Concrete For PR-305				
25.11.2021	Supply of Ready Mix Concrete For PR-305	1,736.00-	QAR	3422000063	Supply of Ready Mix Concrete For PR-305				
27.11.2021	Supply of Ready Mix Concrete For PR-305	7,244.00	QAR	3422000063	Supply of Ready Mix Concrete For PR-305				
29.11.2021	Supply of Ready Mix Concrete For PR-305	1,364.00-	QAR	3422000063	Supply of Ready Mix Concrete For PR-305				
30.11.2021	Supply of Ready Mix Concrete For PR-305	1,240.00	QAR	3422000063	Supply of Ready Mix Concrete For PR-305				
18.01.2022	Supply of Ready Mix Concrete For PR-305	42,251.00	QAR	3422000063	Supply of Ready Mix Concrete For PR-305				
21.01.2021	Supply of Ready Mix Concrete For PR-305	6,200.00	QAR	3422000063	Supply of Ready Mix Concrete For PR-305				
22.11.2021	Supply of Ready Mix Concrete For PR-305	1,612.00-	QAR	3422000063	Supply of Ready Mix Concrete For PR-305				
23.11.2021	Supply of Ready Mix Concrete For PR-305	1,240.00	QAR	3422000063	Supply of Ready Mix Concrete For PR-305				
24.11.2021	Supply of Ready Mix Concrete For PR-305	1,488.00-	QAR	3422000063	Supply of Ready Mix Concrete For PR-305				
25.11.2021	Supply of Ready Mix Concrete For PR-305	1,168.00	QAR	3422000063	Supply of Ready Mix Concrete For PR-305				
27.11.2021	Supply of Ready Mix Concrete For PR-305	1,612.00-	QAR	3422000063	Supply of Ready Mix Concrete For PR-305				
28.11.2021	Supply of Ready Mix Concrete For PR-305	1,240.00	QAR	3422000063	Supply of Ready Mix Concrete For PR-305				
29.11.2021	Supply of Ready Mix Concrete For PR-305	1,612.00	QAR	3422000063	Supply of Ready Mix Concrete For PR-305				
30.11.2021	Supply of Ready Mix Concrete For PR-305	1,612.00	QAR	3422000063	Supply of Ready Mix Concrete For PR-305				
18.01.2022	Supply of Ready Mix Concrete For PR-305	13,764.00	QAR	3422000063	Supply of Ready Mix Concrete For PR-305				