

Doc. Type: 001 (Vendor Invoice) - Normal document			
Doc. Number	2333001548	Company Code	5301
Doc. Date	30.06.2023	Posting Date	16.08.2023
Calculate Tax	<input type="checkbox"/>	Fiscal Year	2023
Ref.Doc.	V-04	Period	08
Doc. Currency	QAR		

Item	Account	Account Short Text	Assignment	Amount	Text
31	20304580	AL BAWAKIR UNICON CO		402,354.00-	Installation of Lighting maintainan for ZF-65 Proj.
40	401250	WCT Sub Contract Cost	23330015482023	402,354.00	Installation of Lighting maintainan for ZF-65 Proj.

473

Int.

Doc. Type: KN (Vendor Debit Memo) (Normal document)			
Doc. Number	2332000090	Company Code	5301
Doc. Date	30.06.2023	Posting Date	16.08.2023
Calculate Tax	<input type="checkbox"/>	Fiscal Year	2023
Ref.Doc.	V.04 DEDUC	Period	08
Doc. Currency	QAR		

Line	Account	Account Name	Assignment	Tax	Amount	Text
21	20304580	AL BAWAKIR UNICON CO		**	79,563.75	Supply of Materials & Diesel for ZF-65 Proj. deduc
50	400400	Constr Mater Consume	23320000902023		79,563.75	Supply of Materials to be deducted
50	401200	VC-Diesel-Veh,Eq&Mac	23320000902023		2,859.95	Supply of Diesel to be deducted

HB

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CERTIFICATE OF PAYMENT

DATE:-

14 August 2023

Name of the Vendor	AL BAWAKIR UNICON CO. W.L.L
Address	Doha, Qatar
Project Name	ZF-65 Road Maintenance Doha 18 AL GHARFFA
PO/Agreement Ref No	ALCAT/85902 DATED 7 AUG 2023
Description of Work	INSTALLATION OF LIGHTING MAINTENANCE
Work Order Value	QAR1,730,682.40
Work Order Date	Monday, August 7, 2023
Vendor RA Bill No	
VALUATION No:	5
Period Ending:	Friday, June 30, 2023

Contract value:	105,246.00✓
Provisional Sum :	
Effective Contract value:	105,246.00
Est. Variations:	1,625,436.40
Est. Final Contract Value:	1,730,682.40✓

Bonds & Guarantees	Amount QAR	Valid until	
Performance Bond Value:			Commencement:
Advance Payment Guarantee			Original Completion:
Workman's Compensation Insurance	N/A	N/A	Revised Completion:

Description	QAR	QAR
A Cumulative Value of Work Done	1,365,127.00✓	
B Value of Materials On Site	-	
C Variations	-	
D Claims (accepted in principle)		
Sub Total : Work Done		1,365,127.00
E Advance Payment		
F Recovery of Advance Payment		
G Advance Payment Remaining	-	-
Sub Total : Work Done + Advance Value		1,365,127.00
DDT		
H Retention 10%		
H1 Release of Retention N/A	-	
J Liquidated Damages / Penalty	N/A	
K Other Deductions	277,219.30	(277,219.30)
Sub Total : Payment Application		1,087,907.70✓
M Previous Payments Certified		765,117.45✓
AMOUNT DUE FOR PAYMENT ON THIS CERTIFICATE		322,790.25✓

QAR Riyals: Three Hundred Twenty Two Thousand Seven Hundred Ninety and Dirhams Twenty Five only.

APPROVALS

Quantity Surveyor
14/8/2023

Project Manager
14/8/2023

Finance
15/8/23

General Manager



RESOURCES TO SUB-CONTRACTOR CONFIRMATION

Project No. : ZF_65
Project Name : Road Maintenance Doha 1B Al-Gharaffa
Month : June 2023

Agreement No. : ALCAT/85902
Sub-contractor Name : Al Bawakir Unicon Co. W.L.L

MATERIAL

S.No.	Date	Material Description	UOM	QTY.	RATE	AMOUNT
1		Powder		1,431.70	23.00	32,975.10
2		Warning Tape		3,310.00	0.59	3,132.90
3		Backfilling Material		1,593.00	23.00	39,825.00
4		Water		4,700.00	0.16	770.80
TOTAL						76,703.80

EQUIPMENT/VEHICLE

S.No.	Date	REG. NO.	EQUIPMENT/VEHICLE DESCRIPTION	UOM	QTY.	RATE	AMOUNT
			- Nil -				
TOTAL							-

DIESEL

S.No.	Date	REG. NO.	EQUIPMENT/VEHICLE DESCRIPTION	UOM	QTY.	RATE	AMOUNT
1			Diesel		1,217.00	2.35	2,859.95
TOTAL							2,859.95

MANPOWER

S.No.	Date	LC. NO.	EMPLOYEE NAME	UOM	QTY.	RATE	AMOUNT
			- Nil -				
TOTAL							-

SUMMARY

S.No.	DESCRIPTION	AMOUNT
1	MATERIAL	76,703.80
2	EQUIPMENT / VEHICLE	-
3	DIESEL	2,859.95
4	MANPOWER	-
TOTAL		79,563.75

Note:

- Details of resources under various heads are to be recorded on a daily basis to summarize at the end of the month.
- Confirmation to be submitted on a monthly basis with each IPA and the same should reflect as deduction for the sub-contractor.
- If no resources have been provided for any particular month, this confirmation has to be submitted with values as zero.

Timekeeper

Foreman

Project Engineer

Project Manager

Quantity Surveyor

General Manager



AL BAWAKIR UNICON CO. W.L.L.
شركة البواكير يونيكون ذ.م.م.

M/s Alcat Contracting Company		Contract Sum : QR. 105,246.00	BY / AL BAWAKIR UNICON CO.W.L.L.	
P.O. Box No. :	681	Approved V. O. :	QR. 377,649.95	Invoice No. 05 : Progress
Doha, State of Qatar :		Revised Contract Sum :	QR. 482,895.95	ABU Project Ref. : ABU-E-62-22
Telephone :	+974 44434241	% Work Done :		Date : 14-Aug-23
Fax :	+974 44434242	Completion Date :		Rev. No. : R3
Purchase Order Ref : ALCAT/84821 05-Nov-2022		Completion Period :	May'2023	P.O. Box No. : 19652
		Balance to be Invoiced :		Period : May'2023
Project: ZF-065 Zonal Frame work Contract for Road Maintenance - Doha North 18		Advance Payment :	-	Telephone : +974 4466 8000
		Performance Bond :		Fax : +974 4427 8872
ITEM #	ITEM DESCRIPTION	Previous (QR)	Current (QR)	Cumulative (QR)
1	Total Invoiced Amount "Gross" (QR)	962,773.00	402,354.00	1,365,127.00
2	Less: Advance payment Recovery (QR)		-	-
3	Less: Retention Amount (QR)		-	-
4	Less: Previous Payment	-	-	-
5	Less: Other Deductions	197,655.55	79,563.75	277,219.30
6	Net Amount Claimed in this Invoice (QR)	765,117.45	322,790.25	1,087,907.70
Issued by		Approved by		Agreed by
Commercial Department		Management		M/s Alcat Contracting Company
Date:		Date:		Date:

Cc : Accounts

