

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 : 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
		<b>607,524.10</b>	<b>0.00</b>	<b>607,524.10</b>	<b>QAR</b>

**Payment Detail(s)**

Bank's Name / A/c No.	Cheque Number	Instrument Date	Amount	Currency
DUKHAN BANK	00010213	03.05.2023	<b>607,524.10</b>	QAR
100000279773		<b>Total :</b>	<b>607,524.10</b>	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 20100002  
Company Code 5301

Name ALCAT ASPHALT PLANT  
City DOHA

Assignment	Decomposition	Type	Doc. Date	Q	DO	Amount	Legal Crd	QAR	Cl. No.	Text
<input type="checkbox"/>	2333000025	KR	31.01.2023			1,865.86		QAR	2334000612	Supply of Prime Coat for ODVS-PR-304
<input type="checkbox"/>	2334000612	KZ	03.05.2023			607,524.10		QAR	2334000612	
<input type="checkbox"/>	2394000038	ZV	02.04.2023			3,500.30		QAR	2394000038	
<input checked="" type="checkbox"/>						27,026,375.25		QAR		
** Account 20100002						23,828,088.44		QAR		

*[Signature]*