

ACC SDI 00095 - 0722 / 3322001739



# CERTIFICATE OF PAYMENT

DATE:- 23 June 2022

Name of the Vendor	M/s, Excel Metal Industries W.L.L
Address	Doha, Qatar
Project Name	ZD_050 Zonal Inspection for Outer Doha
PO/Agreement Ref No	ALCAT/82748
Description of Work	VRS Works
Work Order Value	QAR 854,131.00
Work Order Date	Sunday, May 1, 2022
Vender RA Bill No	Invoice # 16
VALUATION No:	16
Period Ending:	Tuesday, May 31, 2022

Contract value:	854,131.00
Provisional Sum :	Re-Measurable
Effective Contract value:	854,131.00
Est. Variations:	854,131.00
Est. Final Contract Value:	1,708,262.00

Bonds & Guarantees	Amount QAR	Valid until		
Performance Bond Value:	170,826.20		Commencement:	15.12.2020
Advance Payment Guarantee	N/A	N/A	Original Completion:	14.12.2023
Workman's Compensation Insurance	N/A	N/A	Revised Completion:	

Description	QAR	QAR
A Cumulative Value of Work Done	440,569.00	
B Value of Materials On Site	-	
C Variations	347,741.00	
D Claims (accepted in principle)		
<b>Sub Total : Work Done</b>	<b>788,310.00</b>	
E Advance Payment (N/A)	-	
F Recovery of Advance Payment	0.00	
G Advance Payment Remaining	-	
<b>Sub Total : Work Done + Advance Value</b>	<b>788,310.00</b>	
<b>DDT</b>		
H Retention 10%	(78,831.00)	
H1 Release of Retention N/A	-	
J Liquidated Damages / Penalty	-	
K Other Deductions	(2,100.00)	(80,931.00)
<b>Sub Total : Payment Application</b>	<b>707,379.00</b>	
M Previous Payments Certified		695,049.00
<b>AMOUNT DUE FOR PAYMENT ON THIS CERTIFICATE</b>	<b>12,330.00</b>	

QAR Riyals: Twelve Thousand Three Hundred Thirty only.

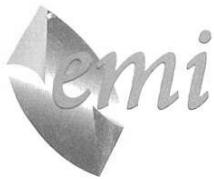
## APPROVALS

Quantity Surveyor

Project Manager

Finance

General Manager



**ALCAT CONTRACTING CO.W.L.L**

PO BOX: 681 DOHA, QATAR

TEL : +974-4443 4241

FAX : +974-4441 2872

PROJECT : ZD\_050 ZONAL INSPECTION FOR OUTER DOHA

**INVOICE**

Date #	04/07/2022
Invoice No#	EMI-ERD-22-120
Quote Ref#	EMI/ERS/544-REV02/20
Order Ref#	ALCAT/83092

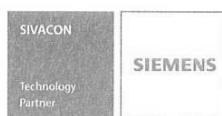
SL NO	UNIT OF MEASURE	DESCRIPTION	QTY	UNIT PRICE	TOTAL AMOUNT
1	LOT	SUPPLY AND INSTALLATION OF PRE-CAST CONCRETE FOUNDATION & SAFETY BARRIER MAINTENANCE	1	13,700.00	13,700.00

<b>TERMS &amp; CONDITIONS</b>	Sub Total QAR	13,700.00
<b>PAYMENT TERMS:</b> AS SC AGREEMENT ALL OTHER TERMS & CONDITIONS AS PER THE SUBMITTED QUOTE & AGREEMENT.	LESS:RETENTION (10%)	1,370.00
<b>TOTAL AMOUNT IN WORDS: QATARI RIYALS TWELVE THOUSAND THREE HUNDRED THIRTY ONLY</b>	<b>TOTAL QAR</b>	<b>12,330.00</b>

<b>BANK DETAILS</b>	
Account Name	: EXCEL METAL INDUSTRIES
Bank Name	: DUKHAN BANK
Account No.	: 100001771872
Iban No	: QA85BRWA000000000100001771872
Branch	: Main Branch, Doha State of Qatar

PREPARED BY  
ACCOUNTANT

APPROVED BY  
MAHMOUD BADAWY  
HEAD OF THE ACCOUNTS DEPT.



Q MARK CERTIFICATION

BMTRADA

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