

PAYMENT ADVICE

ALCAT Asphalt Plant

Street 39, Industrial Area

P.O. BOX: 220152 Doha Qatar

Email info@arc.qa



G/L Account :

Paym Date: 04.10.2023

Doc.No: 2360000215

Payment Method :


Exch.rate:

Remarks: Hiring of shovel

Inv.Ref.No	Inv.Date	DC Type	Currency	Inv Amount	Deduction	Net Amount	Sup. Doc. Ref	Sup. Doc. Date
2351000502	28.08.2023	RE	QAR	6,480.00	0	6,480.00	5510201226	04.10.2023
2351000503	31.08.2023	RE	QAR	5,880.00	0	5,880.00	5510201228	04.10.2023
2351000504	31.08.2023	RE	QAR	9,600.00	0	9,600.00	5510201227	04.10.2023
2351000508	07.09.2023	RE	QAR	9,240.00	0	9,240.00	5510201296	04.10.2023
2351000512	02.09.2023	RE	QAR	2,520.00	0	2,520.00	5510201229	04.10.2023
2351000513	06.09.2023	RE	QAR	9,240.00	0	9,240.00	5510201265	04.10.2023
2351000514	20.09.2023	RE	QAR	6,720.00	0	6,720.00	5510201297	04.10.2023
Total				49,680.00	0	49,680.00		

Bank's Name	A/C NO	Instr. No	Instr. Date	Currency	Amount	Remarks
DUKHAN BANK	100001845559	00001670	04.10.2023	QAR	49,680.00	

Amount in Words : Qatari Riyal Forty-Nine Thousand Six Hundred Eighty Only

Authorized Signatory	Receiver's Details
	

Payment Request Approvals

04.10.2023

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Pay. Req. Ref	PR Date		Creator	Level 1	Level 2	Level 3	Level 4	Level 5
			