

**Alcat Asphalt Plant**

LC schedule as on 18-Mar-23

Sl No.	Bank Name	LC Issue Date	Party	Particulars	LC No. & BC No	Currency	LC Amount	Exchahge rate	LC Amount in QR	LC Utilized	Balance in LC Amount	Balance in LC Amount (to be maintained)	LC utilized upto (invoice date)	Currency	LC Expiry Date	Est. LC limit exhaustion	Avg. purchase	Remarks
1	Dukhan	28-Feb-21	MEMBCO	Supply of Bituminous Product	ILC1-210297	QAR	23,270,000	1.00	23,270,000	22,808,825	461,175	-	21-Jan-23	QAR	21-Jan-23	3-Feb	991,688	
2	Dukhan	08-Nov-22	MEMBCO	Supply of Bituminous Product	ILC1-221527	QAR	4,000,000	1.00	4,000,000	2,014,066	1,985,934	962,276	18-Mar-23	QAR	30-Apr-23	14-Jun	671,355	LC amendment under process
3	Dukhan	20-Oct-20	QGBM	Supply of Gabbro Aggregates	ILC1-201692	QAR	48,480,000	1.00	48,480,000	48,480,000	-	-	30-Nov-22	QAR	30-Nov-22	30-Nov	1,864,615	
4	Dukhan	24-Oct-22	QGBM	Supply of Gabbro Aggregates	ILC1-221473	QAR	11,504,000	1.00	11,504,000	8,566,115	2,937,885	2,420,283	18-Mar-23	QAR	30-Apr-23	9-May	1,688,570	LC amendment under process
5	Dukhan	15-Jun-22	RAETEX	Supply of Bituminous Product	ILC1-220911	QAR	28,965,000	1.00	28,965,000	27,595,602	1,369,398	1,190,070	18-Mar-23	QAR	31-Mar-23	1-Apr	2,746,315	
6	Dukhan	23-Nov-21	RAETEX	Supply of CRMB	ILC1-211946	QAR	9,470,000	1.00	9,470,000	8,795,847	674,153	1,260,738	18-Mar-23	QAR	30-Apr-23	9-Apr	879,585	



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DOHA W.L.L

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## COMMERCIAL INVOICE

Invoice No. **RXTX/CI/011122022**

Dated: **30-11-2022**

Applicant / Customer Name & Address

**Alcat Asphalt Plant**

**P.O.BOX 220152**

**DOHA, QATAR**

**0**

Sub: Issuing Bank LC No: **ILC1-220911** Dated **29/06/2022**

Dear Sir

Description	Quantity (Ton)	Unit Price (QR)	Total Amount (QR)
SUPPLY AND TRANSPORTATION OF BITUMENEOUS PRODUCT AS PER BENEFICIARY PROFORMA INVOICE NO - RXTX/PI/0044/2022 DATED 18/OCTOBER/2022  INCOTERMS 2020: DDP, ALCAT ASPHALT PLANT INDUSTRIAL AREA, QATAR	592.2MT	2407.00	1,425,425.40
Total QR One Million Four Hundred Twenty-Five Thousand Four Hundred Twenty Five and Forty Dirhams Only			1,425,425.40

Date of Delivery: **30-11-2022**

Origin of Goods: **Qatar**

LC Issuing Bank: **Dukhan Bank Trade Finance Department Doha, Qatar**

We hereby confirm the receipt of the goods in good order and condition and approve the payment.

Yours faithfully

For: **Raetex Doha W.L. L.**

For: **Alcat Asphalt Plant**

Authorized Signatory

MR. TARIQUE MOHAMMAD

A.W. To  
08/03/2023







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## DELIVERY NOTE

*Applicant / Customer Name & Address*

**Delivery Note No.: DN11122022**

*Applicant / Customer Name & Address*

**Alcat Asphalt Plant**

**P.O.BOX 220152**

**DOHA, QATAR**

<i>Description</i>	<i>Quantity (Ton)</i>	<i>Amount (QAR)</i>
SUPPLY AND TRANSPORTATION OF BITUMENEOUS PRODUCT AS PER BENEFICIARY PROFORMA INVOICE NO RXTX/PI/0044/2022 DATED 18/OCTOBER/2022	592.2MT	1,425,425.40

Place of final destination/ of delivery: Alcat Asphalt Plant at Industrial Area, Qatar

Date of Delivery: 30-11-2022

Drawn under irrevocable document credit no. ILC1-220911 dated 29/06/2022

We hereby confirm the receipt of the goods in good order and condition at the site and approve the payment.

**Account Details:**

**Bank** : **Qatar National Bank**

**Account Number** : **0251 027268 001**

**Bank Address** : **Main Branch, Doha - Qatar**

**IBAN No** : **QA23 QNBA 0000 0000 0251 0272 68001**

**For: Raetex Doha W.L. L.**

**For: Alcat Asphalt Plant**

**Authorized Signatory**

**MR. TARIQUE MOHAMMAD**

A.W. 72  
08/03/2023