

PAYMENT ADVICE

Qatar Foods Industries Co.

Al Meena Street

P.O. BOX: 1444 Doha Qatar

Email :



**PAYEE NAME : ALCAT LOGISTICS SERVICES & TRADERS COMPANY
W.L.L**

20100001

ALCAT LOGISTICS SERVICES & TRA

DOHA-Doha

munaf@alcatlogistics.qa

Paym Date: 02.04.2024

Doc.No: 2434002379

Payment Method :

Exch.rate:

**Remarks: PAY FOR ALCAT LOGISTICS SERVICES &
TRADING COMPANY**

Ref. Doc. No	Posting Date	DC Type	Sup. Doc. No	Sup. Doc. Date	Currency	Doc Amount	Adjustment	Pay. Amount
2433000043	16.01.2024	KR	J239001792	16.01.2024	QAR	3,330.00	0.00	3,330.00
2430000066	16.01.2024	KA	J239001793	16.01.2024	QAR	20,700.00	0.00	20,700.00
2430000067	16.01.2024	KA	J239001794	16.01.2024	QAR	13,500.00	0.00	13,500.00
2430000087	16.01.2024	KA	J239001792	16.01.2024	QAR	13,770.00	0.00	13,770.00
2430000086	16.01.2024	KA	J239001796	16.01.2024	QAR	3,600.00	0.00	3,600.00
2430000079	16.01.2024	KA	J239001795	16.01.2024	QAR	9,000.00	0.00	9,000.00
2430000068	21.01.2024	KA	J239001810	21.01.2024	QAR	900.00	0.00	900.00
2430000069	21.01.2024	KA	J239001811	21.01.2024	QAR	900.00	0.00	900.00
2430000100	21.01.2024	KA	J239001814	21.01.2024	QAR	350.00	0.00	350.00
2430000085	21.01.2024	KA	J239001813	21.01.2024	QAR	900.00	0.00	900.00
2430000071	30.01.2024	KA	J239001836	30.01.2024	QAR	900.00	0.00	900.00
2430000072	30.01.2024	KA	J239001837	30.01.2024	QAR	900.00	0.00	900.00
2430000073	30.01.2024	KA	J239001840	30.01.2024	QAR	22,500.00	0.00	22,500.00
2430000081	30.01.2024	KA		30.01.2024	QAR	9,000.00	0.00	9,000.00
2430000082	30.01.2024	KA	J239001843	30.01.2024	QAR	9,000.00	0.00	9,000.00
2430000083	31.01.2024	KA	J239001852	31.01.2024	QAR	9,000.00	0.00	9,000.00
2430000078	31.01.2024	KA	J239001908	31.01.2024	QAR	1,800.00	0.00	1,800.00
2430000077	31.01.2024	KA	J239001847	31.01.2024	QAR	12,600.00	0.00	12,600.00
2430000076	31.01.2024	KA	J239001846	31.01.2024	QAR	12,600.00	0.00	12,600.00
2430000075	31.01.2024	KA	J239001845	31.01.2024	QAR	5,400.00	0.00	5,400.00
2430000074	31.01.2024	KA	J239001844	31.01.2024	QAR	900.00	0.00	900.00
2430000084	31.01.2024	KA	J239001853	31.01.2024	QAR	3,600.00	0.00	3,600.00
2433000037	31.01.2024	KR	J239001861	31.01.2024	QAR	17,000.00	0.00	17,000.00

2433000038	31.01.2024	KR	J239001860	31.01.2024	QAR	2,000.00	0.00	2,000.00
2433000039	31.01.2024	KR	J239001862	31.01.2024	QAR	1,000.00	0.00	1,000.00
2433000040	31.01.2024	KR	J239001893	31.01.2024	QAR	9,100.00	0.00	9,100.00
2433000041	31.01.2024	KR	J239001894	31.01.2024	QAR	6,000.00	0.00	6,000.00
2433000042	31.01.2024	KR	J239001895	31.01.2024	QAR	2,000.00	0.00	2,000.00
Total					QAR	192,250.00	0.00	192,250.00

Bank Name	A/C No.	Cheque No	Cheque Date	Currency	Amount	Remarks
DUKHAN BANK	100000780301	00005867	02 Apr 2024	QAR	192,250.00	

Amount in Words : Qatar Riyal One Hundred Ninety-Two Thousand Two Hundred Fifty Only

Z;
02 APP 2024
Created

Verified

Authorised

Approved
24/04/2024

Receiver's Details

Kindly Acknowledge the receipts

Name :

Signature :

Payment Request Approvals

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