

PAYMENT ADVICE

Alcat Contracting Company

Al Umma Office Building, C-Ring Road
P.O. BOX: 00681 Doha Qatar
Email info@alcatqatar.com



PAYEE NAME : ALMHINI TRANSPORTATION TRAD. & CONT
20301835
ALMHINI TRANSPORTATION TRAD. & CONT
P.O BOX 10814, DOHA,
-Doha
Paym Date: 30.01.2024
Doc.No: 2434000165
Payment Method :
Exch.rate:
Remarks: Adv Payment for Burner & Controller for Garage

Ref. Doc. No.	Posting Date	DC Type	Sup. Doc. No.	Sup. Doc. Date	Currency	Doc. Amount	Adjustment	Pay. Amount
	30.01.2024	KZ	5530102009	30.01.2024	QAR	7,400.00		7,400.00
Total					QAR	7,400.00	0.00	7,400.00

Bank Name	A/C No.	Cheque No.	Cheque Date	Currency	Amount	Remarks
DUKHAN BANK	100000279773	00011568	30.01.2024	QAR	7,400.00	

Amount in Words : Qatari Riyal Seven Thousand Four Hundred Only

Created

Verified

Authorised

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

20301835
5301

ALMHINI TRANSPORTATION TRAD. & CONT

Vendor Company Code
Name City

Line No.	Description	Quantity	Unit	Unit Price	Total	Comments	Adv Payment	Adv Payment for Burner & Controller for Garage
1		2434000165	KZ	30.01.2024 A	7,400.00	OAR		
2	23330000026 KR	27.05.2023	KZ	3,200.00-	3,200.00	OAR	23330000026 OAR	Burner Tack Tanker 47508
3	2333000793 KR	27.05.2023	KZ	2,967.00	2,967.00	OAR	23330000026 OAR	Burner Controller PRIME COAT 47508
4	23330000811 KR	09.05.2023	KZ	29.967.00	29.967.00	OAR	23330000026 OAR	Sub Base Laying for ZF-64 Proj309
5	23330000816 KR	09.05.2023	KZ	1,100.00	1,100.00	OAR	23330000026 OAR	Sub Base Laying for ZF-64 Proj309
6	2333000289 KR	25.03.2023	KZ	2,967.00	2,967.00	OAR	23330000026 OAR	Nozzles
7	2333000810 KR	25.03.2023	KZ	2,967.00	2,967.00	OAR	23330000026 OAR	Nozzles
8	2333000811 KR	03.06.2023	KZ	2,967.00	2,967.00	OAR	23330000026 OAR	Subbase Laying for ZF-64 Proj309
9	2333000994 KR	04.06.2023	KZ	125,000.00	125,000.00	OAR	23330000026 OAR	Asphalt Laying PR-305 ABM Co. Lage
10	2333000818 KR	17.06.2023	KZ	158,776.25	158,776.25	OAR	23330000026 OAR	Laying of Asphalt US Army PR-306
11	2333000992 KR	17.06.2023	KZ	158,776.25	158,776.25	OAR	23330000026 OAR	Sub Base Laying PR-305 ABM Co. Lage
12	2333000819 KR	17.06.2023	KZ	26,000.00	26,000.00	OAR	23330000026 OAR	Laying of Asphalt US Army PR-305 ABM Co. Lage
13	2333000993 KR	17.06.2023	KZ	26,000.00	26,000.00	OAR	23330000026 OAR	Sub Base Laying PR-305 ABM Co. Lage
14	2333000820 KR	17.06.2023	KZ	125,000.00	125,000.00	OAR	23330000026 OAR	Laying of Subbase US Army PR-306
15	2333000996 KR	17.06.2023	KZ	125,000.00	125,000.00	OAR	23330000026 OAR	Laying of Asphalt for ABM Co. Lage PR-305
16	2333000823 KR	17.06.2023	KZ	125,000.00	125,000.00	OAR	23330000026 OAR	Laying of Subbase for ABM Co. Lage PR-305
17	2333001132 KR	24.06.2023	KZ	221,435.50	221,435.50	OAR	2334000976 OAR	Laying of Asphalt for ABM Co. Lage PR-305
18	2333000975 KR	12.07.2023	KZ	218,087.81	218,087.81	OAR	2334000976 OAR	Laying of Asphalt for ABM Co. Lage PR-305
19	2333001500 KR	01.08.2023	KZ	250,000.00	250,000.00	OAR	2334001099 OAR	Laying of Asphalt for ABM Co. Lage PR-305
20	2333001099 KR	07.08.2023	KZ	225,000.00	225,000.00	OAR	2334001157 OAR	Supply & Laying of Backfill Materials for ABM Pro
21	2333001575 KR	30.07.2023	KZ	142,100.00	142,100.00	OAR	2334001157 OAR	Supply & Laying of Backfill Materials for ABM Pro
22	2333001157 KR	19.08.2023	KZ	93,3106.34-	93,3106.34-	OAR	2334001420 OAR	Supply & Laying of Backfill Materials for ABM Pro
23	2333001206 KR	02.08.2023	KZ	142,100.00	142,100.00	OAR	2334001701 OAR	Supply & Laying of Backfill Materials for ABM Pro
24	2333001420 KR	26.09.2023	KZ	225,000.00	225,000.00	OAR	23394000121 OAR	ACCSO10004-0122
25	2333002580 KR	09.06.2023	KZ	77,1224.20-	77,1224.20-	OAR	23394000121 OAR	ACCSO10004-0122
26	2333001701 KR	09.11.2023	KZ	466,553.00	466,553.00	OAR	23394000121 OAR	ACCSO100017-0522
27	3322000043 KR	09.01.2022	KZ	466,553.34	466,553.34	OAR	23394000121 OAR	ACCSO100017-0522
28	3322000043 KR	14.03.2022	KZ	183,828.76	183,828.76	OAR	23394000121 OAR	ACCSO100017-0522
29	3322000125 KR	05.04.2022	KZ	385,000.00	385,000.00	OAR	23394000121 OAR	ACCSO100017-0522
30	3322000053 KR	18.01.2022	KZ	385,000.00	385,000.00	OAR	23394000121 OAR	ACCSO100017-0522
31	3422000054 KR	18.01.2022	KZ	373,160.28	373,160.28	OAR	3422000036 OAR	ACCSO100017-0522
32	3422000371 KR	24.04.2022	KZ	183,828.00	183,828.00	OAR	23394000121 OAR	ACCSO100017-0522
33	3422000673 KR	31.05.2022	KZ	385,000.00	385,000.00	OAR	23394000121 OAR	ACCSO100017-0522
34	3422000674 KR	27.12.2021	KZ	385,000.00	385,000.00	OAR	3422000036 OAR	ACCSO100017-0522
35	3422000036 KR	08.01.2022	KZ	373,160.28	373,160.28	OAR	3422000036 OAR	ACCSO100017-0522
36	3422000473 KR	20.12.2021	KZ	33,546.40	33,546.40	OAR	3422000037 OAR	ACCSO10003-0122
37	3422000473 KR	08.01.2022	KZ	10,241.71	10,241.71	OAR	3422000037 OAR	ACCSO10003-0122
38	3422000084 KR	29.01.2022	KZ	709,241.71	709,241.71	OAR	3422000084 OAR	ACCSO10003-0122

Vendor
Company Code
Name
City

20301835
5301

ALMINI TRANSPORTATION TRAD. & CONT

Document No.	Document Date	Account Number	Amount	Entered By
3422000418 KR	24.02.2022	3422000115	26,370.27	QAR
3422000115 KZ	21.02.2022		266,370.27	QAR
3422000512 KR	21.03.2022	3422000115	29,375.89	QAR
3422000139 KZ	05.04.2022	3422000115	295,375.89	QAR
3422000500 KR	23.03.2022	3422000115	4,97,299.00	QAR
3422000140 KZ	23.03.2022	3422000115	4,97,299.00	QAR
3422000201 KR	06.08.2022	3422000115	51,635.09	QAR
3422000604 KZ	24.08.2022	3422000115	512,635.09	QAR
3422000309 KR	05.11.2022	3422000115	84,265.00	QAR
3422001270 KZ	24.11.2022	3422000115	84,265.00	QAR
			0.00	QAR
** Account 20301835				
			7,400.00	QAR