

Alcat Contracting Company

Al Umma Office Building, C-Ring Road

P.O Box 00681 Doha Qatar

E-mail: info@alcatqatar.com



**Payment Advice**

**Payment Date : 19.06.2023**

**Document Number : 2334000835**

**Supplier code :20301910**

**AL MUFTAH TRADING & CONTRACTING CO**

Exchange rate :

Remarks :

Payment Method :

QA - 00000

Dear Sir / Madam,

Ref.Document.no	Document Date	Document Amount	Other Deduction	Net Amount	Curr
00422	10.04.2023	2,475.00	0.00	2,475.00	QAR
		2,475.00	0.00	2,475.00	QAR

**Payment Detail(s)**

Bank's Name / A/c No.	Cheque Number	Instrument Date	Amount	Currency
DUKHAN BANK	00010479	19.06.2023	2,475.00	QAR
100000279773		<b>Total :</b>	2,475.00	QAR

**Amount in words : Qatari Riyal Two Thousand Four Hundred Seventy-Five Only**

Kindly acknowledge the receipt

Thanking You

Prepared By

Verified By

Authorized By

Receiver's Signature

Document Date/Time:20.06.2023/09:42:14

Name	AL MUFTAH TRADING & CONTRACTING CO
City	

Account	Assurance	Particulars	Type	Doc. No.	Doc. Date	QTY	Unit Price	Total	Remarks	Text
<input type="checkbox"/>	<input checked="" type="checkbox"/>		KR	2333000600	08.04.2023			2,195.00-	QAR	Supply Stationary Items for Us Army- Proj306
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>							2,195.00-	QAR	
<input type="checkbox"/>	<input checked="" type="checkbox"/>	2334000604	KZ	03.01.2023	03.01.2023		14,760.00		QAR	Tyre for Trailer Box
<input type="checkbox"/>	<input checked="" type="checkbox"/>	5122000034	RE	14.09.2022	14.09.2022		2,200.00-		QAR	Purchasing of Refrigerator- 4 Nos
<input type="checkbox"/>	<input checked="" type="checkbox"/>	2334000011	AV	04.03.2023	04.03.2023		2,200.00		QAR	Refrigerator GEN-ACC
<input type="checkbox"/>	<input checked="" type="checkbox"/>	2334000650	KZ	11.05.2023	11.05.2023		3,350.00-		QAR	Supply of Toner for Head office
<input type="checkbox"/>	<input checked="" type="checkbox"/>	2334000602	KR	10.04.2023	10.04.2023		3,350.00		QAR	Supply Toner for HO
<input type="checkbox"/>	<input checked="" type="checkbox"/>	2334000742	KZ	30.05.2023	30.05.2023		84,470.00		QAR	Supply Tyres for Garage
<input type="checkbox"/>	<input checked="" type="checkbox"/>	2334000832	KZ	01.06.2023	01.06.2023		2,475.00-		QAR	Repaing of Sharp printer for 2F-24 Proj.308
<input type="checkbox"/>	<input checked="" type="checkbox"/>	2351000085	RE	19.06.2023	19.06.2023		2,475.00		QAR	
<input type="checkbox"/>	<input checked="" type="checkbox"/>	2333000398	KR	10.04.2023	10.04.2023		25,920.00		QAR	
<input type="checkbox"/>	<input checked="" type="checkbox"/>	2334000835	KZ	20.06.2023	20.06.2023		25,920.00		QAR	
<input type="checkbox"/>	<input checked="" type="checkbox"/>	23940000105	ZV	09.10.2022	09.10.2022		25,920.00		QAR	Tyre fire
<input type="checkbox"/>	<input checked="" type="checkbox"/>	2394000105	ZV	09.10.2022	09.10.2022		3,540.00		QAR	Tyre fire
<input type="checkbox"/>	<input checked="" type="checkbox"/>	5122000036	RE	31.10.2021	31.10.2021		28,320.00		QAR	Supply of Tyres for Garage
<input type="checkbox"/>	<input checked="" type="checkbox"/>	3422000029	KZ	17.01.2022	17.01.2022		28,320.00		QAR	Supply of Tyres for Garage
<input type="checkbox"/>	<input checked="" type="checkbox"/>	5121000015	RE	31.10.2021	31.10.2021		2,480.00		QAR	ACCSDT00019-0522
<input type="checkbox"/>	<input checked="" type="checkbox"/>	33220001176	KR	12.12.2022	12.12.2022		7,160.00		QAR	ACCSDT00019-0522
<input type="checkbox"/>	<input checked="" type="checkbox"/>	3422000401	KZ	19.06.2022	19.06.2022		7,160.00		QAR	ACCSDT00019-0522
<input type="checkbox"/>	<input checked="" type="checkbox"/>	3422000659	KZ	22.05.2022	22.05.2022		9,800.00-		QAR	ACCSDT00019-0522
<input type="checkbox"/>	<input checked="" type="checkbox"/>	5122000011	RE	13.02.2022	13.02.2022		9,800.00-		QAR	ACCSDT00019-0522
<input type="checkbox"/>	<input checked="" type="checkbox"/>	33220000719	KR	19.03.2022	19.03.2022		19,840.00		QAR	ACCSDT00019-0522
<input type="checkbox"/>	<input checked="" type="checkbox"/>	3322002591	KR	01.05.2022	01.05.2022				QAR	
<input type="checkbox"/>	<input checked="" type="checkbox"/>	3322002593	KR	01.05.2022	01.05.2022				QAR	
<input type="checkbox"/>	<input checked="" type="checkbox"/>	3422000925	KZ	07.08.2022	07.08.2022				QAR	
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>						0.00		QAR	
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>						2,195.00-		QAR	