

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 : 27.04.2023

Document Number : 2334000549

Supplier code :20301875

AL KAABI READY MIX CO

Exchange rate :

Remarks : Supply of Concrete ZF65

Payment Method :

QA - 00000

Dear Sir / Madam,

Ref.Document.no	Document Date	Document Amount	Other Deduction	Net Amount	Curr
30229	02.02.2023	2,410.00	0.00	2,410.00	QAR
30254	05.02.2023	1,446.00	0.00	1,446.00	QAR
30272	06.02.2023	1,205.00	0.00	1,205.00	QAR
30291	07.02.2023	1,446.00	0.00	1,446.00	QAR
30323	09.02.2023	964.00	0.00	964.00	QAR
30353	12.02.2023	1,687.00	0.00	1,687.00	QAR
30367	13.02.2023	1,446.00	0.00	1,446.00	QAR
30382	15.02.2023	1,687.00	0.00	1,687.00	QAR
30403	16.02.2023	1,446.00	0.00	1,446.00	QAR
30415	18.02.2023	1,687.00	0.00	1,687.00	QAR
30430	19.02.2023	964.00	0.00	964.00	QAR
30445	20.02.2023	2,169.00	0.00	2,169.00	QAR
30462	21.02.2023	1,205.00	0.00	1,205.00	QAR
30339	11.02.2023	723.00	0.00	723.00	QAR
30307	08.02.2023	2,410.00	0.00	2,410.00	QAR
		22,895.00	0.00	22,895.00	QAR

Payment Detail(s)

Bank's Name / A/c No.	Cheque Number	Instrument Date	Amount	Currency
DUKHAN BANK	00010163	29.04.2023	22,895.00	QAR
100000279773		Total :	22,895.00	QAR

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Amount in words : Qatari Riyal Twenty-Two Thousand Eight Hundred Ninety-Five Only

Kindly acknowledge the receipt

Thanking You

Prepared By

Verified By

Authorized By

Receiver's Signature

Document Date/Time: 29.04.2023/10:49:29

Parked by		SHAMEER		Posted by		SHAFIL	
Doc. Number		2333000342		Company Code		5301	
Doc. Date		02.02.2023		Posting Date		27.03.2023	
Calculate Tax		<input type="checkbox"/>		Fiscal Year		2023	
Ref.Doc.		30229		Period		03	
Doc. Currency		QAR					

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31	20301875	AL KAABI READY MIX C	25330003422023	2,410.00-	2,410.00-
40	20301875	CONSULTANCY	25330003422023	2,410.00-	2,410.00-

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