

PAYMENT ADVICE

Alcat Contracting Company

Al Umna Office Building, C-Ring Road

P.O. BOX: 00681 Doha Qatar

Email info@alcatqatar.com



PAYEE NAME : QATAR FUEL (WOQOD)

20300646

QATAR FUEL (WOQOD)

DOHA-Doha

Paym Date:

Doc.No:

2434000207

Payment Method :

Exch.rate:

Remarks:

Fuel supply 16 to 31 Jan

| Ref. Doc. No. | Posting Date | DC Type | Sup. Doc. No. | Sup. Doc. Date | Currency | Doc Amount | Adjustment | Pay. Amount |
|---------------|--------------|---------|---------------|----------------|----------|------------|------------|-------------|
| 2433000054 | 31.01.2024 | KR | 21511557 | 31.01.2024 | QAR | 322,275.05 | | 322,275.05 |
| 2433000067 | 31.01.2024 | KR | 21506582 | 31.01.2024 | QAR | 1,319.00 | | 1,319.00 |
| Total | | | | | QAR | 323,594.05 | 0.00 | 323,594.05 |

| Bank Name | A/C No. | Cheque No. | Cheque Date | Currency | Amount | Remarks |
|-------------|--------------|------------|-------------|----------|------------|---------|
| DUKHAN BANK | 100000279773 | 00011606 | 03.02.2024 | QAR | 323,594.05 | |

Amount in Words : Qatari Riyal Three Hundred Twenty Three Thousand Five Hundred Ninety Four and 05/100 Dirham Only


Created


Verified


Authorised

Receiver's Details

Kindly Acknowledge the receipts

Name :

Signature :

| | |
|------|--------------------|
| Name | QATAR FUEL (WQOOD) |
| City | DOHA |

[illegible]

| | |
|------|--------------------|
| Name | QATAR FUEL (WQOOD) |
| City | DOHA |

[illegible]