

PAYMENT ADVICE

ALCAT Asphalt Plant

Street 39, Industrial Area

P.O. BOX: 220152 Doha Qatar

Email info@arc.qa



QATAR FUEL (WOQOD)

20300646

DOHA-Doha

Paym Date: 10.10.2023

Doc.No: 2334000478

Payment Method :

Exch.rate:

Remarks: Bitumen 60/70 FTM Sep

Inv.Ref.No	Inv.Date	DC Type	Currency	Inv Amount	Deduction	Net Amount	Sup. Doc. Ref	Sup. Doc. Date
2351000534	03.09.2023	RE	QAR	470,700.00	0	470,700.00	BIT/SEP/23	10.10.2023
2351000535	06.09.2023	RE	QAR	468,270.00	0	468,270.00	BIT/SEP/23	10.10.2023
Total				938,970.00	0	938,970.00		

Bank's Name	A/C NO	Instr. No	Instr. Date	Currency	Amount	Remarks
DUKHAN BANK	100001845559	00001674	11.10.2023	QAR	938,970.00	

Amount in Words : Qatari Riyal Nine Hundred Thirty-Eight Thousand Nine Hundred Seventy Only

Authorized Signatory	Recevier's Details

Payment Request Approvals

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