

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 : 20.08.2023

Document Number : 2334001161

Supplier code :20301941

MARSH QATAR LLC

QA - 00000

Dear Sir / Madam,

Exchange rate :

Remarks : CAR Insurance ZF-64

Payment Method :

| Ref.Document.no | Document Date | Document Amount | Other Deduction | Net Amount | Curr |
|-----------------|---------------|-----------------|-----------------|------------|------|
| D1/00101416 | 13.12.2022 | 85,666.00- | 0.00 | 85,666.00- | QAR |
| | | 85,666.00 | 0.00 | 85,666.00 | QAR |

Payment Detail(s)

| Bank's Name / A/c No. | Cheque Number | Instrument Date | Amount | Currency |
|-----------------------|---------------|-----------------|-----------|----------|
| DUKHAN BANK | 00010735 | 20.08.2023 | 85,666.00 | QAR |
| 100000279773 | | Total : | 85,666.00 | QAR |

Amount in words : Qatari Riyal Eighty-Five Thousand Six Hundred Sixty-Six Only

Kindly acknowledge the receipt
Thanking You

Prepared By

Verified By

Authorized By

Receiver's Signature

Document Date/Time: 20.08.2023/10:56:10

Vendor
Company Code

20301941
5301

Name
City

MARSH QATAR LLC

| Line | Document | Document No. | Date | DE | Amount in Local Currency | Exch. | Exch. Date | Type |
|------|------------|--------------|------------|-----|--------------------------|-------|------------|---|
| □ * | 2333001584 | KR | 10.10.2022 | 5 | 5,996.00- | QAR | | Cont. All Risk Insurance for ZF-61 Proj. |
| □ * | 2333000450 | KZ | 01.11.2022 | 42 | 131,900- | QAR | 233000450 | Contract. All Risk Insurance for ZF-24 Proj. PR-308 |
| □ * | 3322003865 | KZ | 01.01.2023 | 2 | 7,835.53- | QAR | 233000466 | Contract. All Risk Insurance for ZF-67 Proj. PR-303 |
| □ * | 3322003864 | KR | 18.10.2022 | 2 | 783.53- | QAR | 233000463 | Contract. All Risk Insurance for ZF-65 Proj. |
| □ * | 2333001085 | KR | 19.09.2022 | 32 | 5,518.00- | QAR | 233000974 | Contract. All Risk Insurance for ZF-65 Proj. |
| □ * | 233400097 | KZ | 12.07.2023 | 32 | 548.00- | QAR | 233400974 | Contract. All Risk Insurance for ZF-67 Proj. |
| □ * | 2333001086 | KR | 21.06.2023 | 7 | 3,558.68- | QAR | 233000975 | Contract. All Risk Insurance for ZF-67 Proj. |
| □ * | 2333001087 | KR | 21.06.2023 | 4 | 784.19- | QAR | 233000975 | Contract. All Risk Insurance for ZF-67 Proj. |
| □ * | 2333000975 | KZ | 21.07.2022 | 2 | 6,628.87- | QAR | 233001160 | Contract. All Risk Insurance for ZF-79 Proj. |
| □ * | 2333001582 | KR | 26.10.2022 | 70 | 0,00.00- | QAR | 233001160 | Contract. All Risk Insurance for ZF-79 Proj. |
| □ * | 2333001160 | KZ | 20.08.2023 | 70 | 0,00.00- | QAR | 233001161 | Contract. All Risk Insurance for ZF-64 Proj. |
| □ * | 233301583 | KR | 13.12.2022 | 85 | 6,66.00- | QAR | 233001161 | Contract. All Risk Insurance for ZF-64 Proj. |
| □ * | 2333001161 | KZ | 06.08.2023 | 85 | 6,66.00- | QAR | 3422000038 | ACCSDI00002-0122 |
| □ * | 3322000002 | KR | 08.12.2021 | 29 | 5,75.00- | QAR | 3422000038 | ACCSDI00003-0122 |
| □ * | 3422000036 | KZ | 17.01.2022 | 28 | 545.00- | QAR | 3422000038 | ACCSDI00003-0122 |
| □ * | 3322000003 | KR | 08.12.2021 | 26 | 934.00- | QAR | 3422000039 | ACCSDI00003-0122 |
| □ * | 3422000038 | KZ | 17.01.2022 | 26 | 934.00- | QAR | 3422000039 | ACCSDI00003-0122 |
| □ * | 3322000994 | KR | 24.04.2022 | 106 | 0,65.64- | QAR | 3422000691 | ACCSDI00003-0522 |
| □ * | 3422000691 | KZ | 16.05.2022 | 106 | 0,65.64- | QAR | 3422000691 | ACCSDI00003-0522 |
| ** | 20301941 | | | | 5,996.00- | QAR | | |