

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 : 29.04.2023

Document Number : 2334000576

Supplier code :20200001

DANDY COMPANY LIMITED

Doha

QA - 2239

Dear Sir / Madam,

Exchange rate :

Remarks : Customs charges

Payment Method :

Ref.Document.no	Document Date	Document Amount	Other Deduction	Net Amount	Curr
DCCCD100080-1222	29.12.2022	4,165.32	0.00	4,165.32	QAR
		4,165.32	0.00	4,165.32	QAR

Payment Detail(s)

Bank's Name / A/c No.	Cheque Number	Instrument Date	Amount	Currency
DUKHAN BANK	00010177	29.04.2023	4,165.32	QAR
100000279773		Total :	4,165.32	QAR

Amount in words : Qatari Riyal Four Thousand One Hundred Sixty Five and 32/100 Dirham Only

Kindly acknowledge the receipt
Thanking You

Prepared By

Verified By

Authorized By

Receiver's Signature

Document Date/Time:29.04.2023/16:37:43

Vendor 20200001
Company Code 5301

Name DANDY COMPANY LIMITED
City Doha

Account	Assignment	Document No	Currency	Doc Date	SI	Amount	QAR	Unit	Unit Price	Description
<input type="checkbox"/>	<input type="checkbox"/>	3222000107	KN	29.12.2022	<input checked="" type="checkbox"/>	7,207.32	QAR			Trade Payable Transfer to RPT Payable
<input type="checkbox"/>	<input type="checkbox"/>	32220003918	KR	01.12.2022	<input checked="" type="checkbox"/>	3,042.00	QAR			Transport Charge for Asphalt Cutter
*						4,165.32	QAR			
<input type="checkbox"/>	<input type="checkbox"/>	2333000382	KR	27.02.2023		3,749.58	QAR	2334000566		Custom Handling Charges for Leather Diary
<input type="checkbox"/>	<input type="checkbox"/>	2334000566	KZ	29.04.2023		3,749.58	QAR	2334000566		
<input type="checkbox"/>	<input type="checkbox"/>	2334000576	KZ	29.04.2023		4,165.32	QAR	2334000576		
<input type="checkbox"/>	<input type="checkbox"/>	3322000382	KR	29.12.2022		4,165.32	QAR	2334000576		Custom Handling Charges for Spare Parts
<input type="checkbox"/>	<input type="checkbox"/>	3322001109	KR	26.01.2022		4,028.72	QAR	3422001003		ACCSDI00059-0522
<input type="checkbox"/>	<input type="checkbox"/>	3322001743	KR	15.06.2022		50.00	QAR	3422001003		ACCSDI00099-0722
<input type="checkbox"/>	<input type="checkbox"/>	3322001744	KR	20.02.2022		50.00	QAR	3422001003		ACCSDI00099-0722
<input type="checkbox"/>	<input type="checkbox"/>	3422001003	KZ	07.08.2022		4,128.72	QAR	3422001003		ACCSDI00100-0722
*						0.00	QAR			
** Account 20200001						4,165.32	QAR			

