

# PAYMENT ADVICE

**Alcat Contracting Company**

AI Ummah Office Building, C-Ring Road

P.O. BOX: 00681 Doha Qatar

Email : info@alcatqatar.com



**ALCAT**  
CONTRACTING

**PAYEE NAME : EL SEWEDY CABLES QATAR W.L.L.**

**Paym Date:** 13.10.2024

20300847

**Doc.No:** 2434001209

**EL SEWEDY CABLES QATAR W.L.L.**

**Payment Method :**

**P.O.BOX 22487, 3RD FLOOR, KIA MOTOR**

**Exch.rate:**

-Doha

**Remarks:** 60Days PDC for Cable ZF-55 Proj.

t.cyrine@elsewedy.com

Ref. Doc. No.	Posting Date	DG Type	Sup. Doc. No.	Sup. Doc. Date	Currency	Due Amount	Adjustment	Pay. Amount
2434001209	13.10.2024	KZ	5530102729	06.08.2024	QAR	2,923.00	0.00	2,923.00
<b>Total</b>					QAR	2,923.00	0.00	2,923.00

Bank Name	A/C No.	Cheque No.	Cheque Date	Currency	Amount	Remarks
DUKHAN BANK	100000279773	00012505	13 Oct 2024	QAR	2,923.00	

**Amount in Words :** Qatari Riyal Two Thousand Nine Hundred Twenty-Three Only

Created

Verified

Authorised

## Receiver's Details

Kindly Acknowledge the receipts

Name :

Signature :

## Payment Request Approvals

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

Vendor  
Company Code

20300847  
5301

EST SEMEDY CERATOS OATTA M.H.T.

Item No.	Description	QTY	Unit	Rate	Amount	Notes
23510000087 RE	10.04.2023	18,700.00-QAR	QAR	2394000110 Supply of Flexible Cable for ZF-65 Proj 307	2394000110	Supply of Flexible Cable for ZF-65 Proj 307
2394000110 ZV	01.06.2023 A	18,700.00-QAR	QAR	2394000110 Supply of Flexible Cable for ZF-65 Proj 309	2394000110	Supply of Flexible Cable for ZF-65 Proj 309
2351000154 RE	02.05.2023	324,000.00-QAR	QAR	2394000141 Supply Armour Cable for ZF-64 Proj 309	2394000141	Supply Armour Cable for ZF-64 Proj 309
2394000141 ZV	31.07.2023 A	324,000.00-QAR	QAR	2394000141 Supply Armour Cable for ZF-64 Proj 309	2394000141	Supply Armour Cable for ZF-64 Proj 309
235100018 RE	1.01.2023	26,300.00-QAR	QAR	2394000142 Supply of Cable for ZF-65 Proj 307	2394000142	Supply of Cable for ZF-65 Proj 307
2394000142 ZV	31.07.2023 A	26,300.00-QAR	QAR	2394000142 Supply of Cable for ZF-65 Proj 307	2394000142	Supply of Cable for ZF-65 Proj 307
2331000124 KZ	23.05.2023 A	105,600.00-QAR	QAR	2394000183 Supply of Armour Cable for ZF-65 Proj 307	2394000183	Supply of Armour Cable for ZF-65 Proj 307
2331000188 RE	02.02.2023	157,800.00-QAR	QAR	2394000183 Supply of Armour Cable for ZF-65 Proj 307	2394000183	Supply of Armour Cable for ZF-65 Proj 307
2351000189 ZV	01.08.2023 A	105,600.00-QAR	QAR	2394000183 Supply of Armour Cable for ZF-65 Proj 307	2394000183	Supply of Armour Cable for ZF-65 Proj 307
2394000183 ZV	01.08.2023 A	1,052.00-QAR	QAR	2394000196 Advance Payment	2394000196	Advance Payment
233400038 KZ	25.03.2023 A	382,794.50-QAR	QAR	2394000196 Supply of Cables for ZF-65 Proj 307	2394000196	Supply of Cables for ZF-65 Proj 307
2351000195 RE	25.06.2023	382,794.50-QAR	QAR	2394000196 Supply of Cables for ZF-65 Proj 307	2394000196	Supply of Cables for ZF-65 Proj 307
2394000196 ZV	01.08.2023 A	363,846.50-QAR	QAR	2394000196 Supply of Cables for ZF-65 Proj 307	2394000196	Supply of Cables for ZF-65 Proj 307
2334001136 KZ	15.08.2023 A	6,375.00-QAR	QAR	2394000218 Supply Earth Cable ZF-65 Proj 307	2394000218	Supply Earth Cable ZF-65 Proj 307
2351000226 RE	10.08.2023	8,500.00-QAR	QAR	2394000218 Supply Earth Cable ZF-65 Proj 307	2394000218	Supply Earth Cable ZF-65 Proj 307
2394000218 ZV	31.08.2023 A	14,875.00-QAR	QAR	2394000218 Supply Earth Cable ZF-65 Proj 307	2394000218	Supply Earth Cable ZF-65 Proj 307
2351000248 RE	27.07.2023	16,400.00-QAR	QAR	2394000251 Supply of Cables for ZF-64 Proj 309	2394000251	Supply of Cables for ZF-64 Proj 309
2351000251 ZV	30.09.2023 A	16,400.00-QAR	QAR	2434000103 Supply of Cables - ZF64	2434000103	Supply of Cables - ZF64
2394000251 KZ	15.01.2024	4,326.83-QAR	QAR	2434000104 Supply of Cables for ZF-64 Proj 309	2434000104	Supply of Cables for ZF-64 Proj 309
2351000296 RE	24.09.2023	996.84-QAR	QAR	2434000104 Supply of Cables for ZF-64 Proj 309	2434000104	Supply of Cables for ZF-64 Proj 309
2434000103 KR	03.12.2023	112.00-QAR	QAR	2434000104 Supply of Cables for ZF-64 Proj 309	2434000104	Supply of Cables for ZF-64 Proj 309
2434000104 KZ	22.04.2024 A	28,600.00-QAR	QAR	2434000685 Supply of Cables for ZF-136 Proj.	2434000685	Supply of Cables for ZF-136 Proj.
2434000686 KZ	22.04.2024 A	28,600.00-QAR	QAR	2434000711 Supply of Cables for ZF-136 Proj.	2434000711	Supply of Cables for ZF-136 Proj.
2434000686 KZ	22.04.2024 A	28,600.00-QAR	QAR	2434000711 Supply of Cables for ZF-136 Proj.	2434000711	Supply of Cables for ZF-136 Proj.
233400117 KZ	15.08.2023 A	25,560.00-QAR	QAR	2494000113 Supply PDC for Armour Cables ZF-65 Proj. PR-307	2494000113	Supply PDC for Armour Cables ZF-65 Proj. PR-307
233400117 KZ	15.08.2023 A	25,560.00-QAR	QAR	2494000113 Supply PDC for Armour Cables ZF-65 Proj. PR-307	2494000113	Supply PDC for Armour Cables ZF-65 Proj. PR-307

Vendor  
Company Code

20390847  
5301

EL SEMEDY CABLES QATAR W.L.L.

## PROFORMA INVOICE

To: M/S. ALCAT CONTRACTING Co. W.L.L.  
Doha, Qatar

Date: August 5, 2024  
Ref #: PI/BJ/335/0824

Subject: Our Proforma Invoice concerning Purchase Order ref. No. 5530102729

Project: ZF-055 Road Maintenance Doha South 8

Delivery Place	: Store.						
Brand	: Doha Cables.						
Terms of Payment	: 60 Days PDC before delivery.						
Tolerance	: +/-5% on each cable drum.						
Validity	: 3 days only from the date of our Proforma Invoice.						
Bank Details	<p>: Name of account holder: EL SEWEDY CABLES QATAR</p> <p>: Address: P.O. Box: 22487, Doha, Qatar</p> <p>: Account No.: 100001761646</p> <p>: IBAN No.: QA28BRWA00000000100001761646</p> <p>: Account currency: Qatar Riyal</p> <p>: Bank Swift Code: BRWAQQA</p> <p>: Bank Name: DUKHAN BANK</p> <p>: Bank Address: Suhaim Bin Hamad Street, Al Sadd Area Doha, Qatar</p>						
Item	Description	Voltage in KV	Cable Size (mm <sup>2</sup> )	Unit	Qty	Unit Price in QAR	Total Price in QAR
	CU/XLPE/SWA/PVC	0.6/1	4X35	Meter	50.0	58.46	2,923.00
<b>Grand Total Amount in Qatari Riyals</b>							<b>2,923.00</b>

Thanks & Regards,  
For El Sewedy Cables Qatar

  
Engr. Bilal Jarayhi  
General Manager - Sales

El Sewedy Cables FZ LLC  
02nd Floor, Dukhan Bank Building,  
Suhaim Bin Hamad Street, Bin Mahmoud,  
C-Ring Road P.O. Box 22487, Doha, Qatar.  
Tel: (+974) 4033 95 00/01  
Fax: (+974) 4465 38 92  
Email: Infoqatar@elsewedy.com  
CR No. 33729 Paid-up Capital: QAR 500,000  
Website: www.elsewedy.com



SALES OFFICE



Doc. Number 2434001209 Company Code 5301 Fiscal Year 2024  
Doc. Date 06.08.2024 Posting Date 13.10.2024 Period 10  
Calculate Tax  Ref.Doc. 5530102729

Ref.Doc. Currency QAR Doc. Text Cable for ZF-55  
Doc. Har Text

Ref.	Doc. No.	Description	Value	Unit	Quantity	Unit Price	Total
50	109102	BBO-P-CA100000279773	24340012092024			2,923.00-	60Days PDC for Cable ZF-55 Proj.
50	109102	BBO-P-CA100000279773	24340012092024			2,923.00-	60Days PDC for Cable ZF-55 Proj.

Doc. Number	2434001209	Company Code	5301	Fiscal Year	2024
Doc. Date	06.08.2024	Posting Date	13.10.2024	Period	10
Calculate Tax	<input type="checkbox"/>				
Ref.Doc.	5530102729				
Doc. Currency	QAR				
Doc. Hdr.Text	Cable for ZF-55				

Line	Text	Description	Amount	Rate	Amount
50	109102	BRO-P-CA100000279773	24340012092024	2,923.00-	60Days PDC for Cable ZF-55 Proj.
	0036082	SWEDY GATE 20		2,923.00-	60Days PDC for Cable ZF-55 Proj.

## PURCHASE ORDER

Alcat Contracting Company

PO Box: 00681, Al Ummah Office Building, C-Ring,

Doha Qatar

Email: info@alcqatar.com

Tel: 44431241 Fax: 44412872



### PURCHASE ORDER DETAILS

### TERMS & CONDITIONS

PO No.	5530102729	PO Date	01/08/2024	Pay Term	Payable immediately Due net
PO Amend No.		Amend Date		Currency	QAR
PO Status	Open	Type	General	Invoice To	Alcat Contracting Company
Project Code	PR-312	Offer No		Pay Mode	Pre-Numbered Check
Project Name	ZF-055 -Road Maintenance - Doha South.E	Pur Group	I40-Project	Import	NO

### SUPPLIER DETAILS

Supplier Name	EL SEWEDY CABLES QATAR W.L.L.			Mode of Transport
Supplier Code	28300847			Partial Shipment
Contact Person				Transhipment
Tel No.	44652645	Contact Address	P.O.BOX 22487, 3RD FLOOR, KIA MOTOR, AN ROAD, AL SADD, DOHA.	Remarks
Fax	44653892	Country	-Qatar	
Mobile	44566612			
Email	t.cyrine@elzewedy.com			

### ITEM DETAILS

S.No.	PO Line	Item Code and Description	Sh.No.	Need Date	UOM	Quantity	Unit Rate	Value
1	00010	100001597 - CABLE 4C X 35MM <sup>2</sup> CU/ XLPE/SWA/PVC	0001	06/08/2024	M	30.00	38.46/1	2,923.00
Gross Price								2,923.00
Grand Total								2,923.00

Amount in Words: Qatari Rial Two Thousand Nine Hundred Twenty-Three and Zero dinar Only

For: Alcat Contracting Company

Delivery Address: Alcat Contracting Company



(Authorized Signatory)

#### Document Level Note :

- 1- PRICE BASED ON YOUR EMAIL QUOTATION REP., DATED: 01/08/2024 (BRAND:DOHA CABLES).
- 2- ALL MATERIAL SHALL BE AS PER APPROVED MATERIAL SUBMITTAL & SUBJECT TO OUR QUALITY CHECKING.
- 3- TOLERANCE: ANY VARIATION UPTO +/-5% ON THE QUANTITIES WOULD BE SETTLED IN CASH.
- 4- DELIVERY: TO COLLECT BY US, OUR CONTACT PERSON Mr. ALAA MOB: 55799047.
- 5- PAYMENT TERMS: PDC 60 DAYS FROM THE DATE OF DELIVERY & SUBMISSION OF INVOICE ALONG WITH THE DELIVERY NOTE.
- 6- ALCAT RESERVES IT'S RIGHT TO MODIFY QUANTITY AS MENTIONED IN THIS LPO AT ANY POINT OF TIME AND /OR TO CANCEL THIS LPO, IF REQUIRED.

Created by: Bhinwaraj Tanwar

Approved By: Hossam Banerji

7- THE SUPPLIER AGREES AND UNDERSTANDS THAT UNUSED OR EXTRA MATERIAL  
SHALL BE TAKEN BACK, IF REQUESTED BY ALCAT, DUE TO REASONS BEYOND THE  
CONTROL OF ALCAT.  
8- ATTACHED ANNEXURE 1 FORM PART OF THIS LPO.  
9- KINDLY ACKNOWLEDGE THE RECEIPT & ACCEPTANCE OF THIS LPO BY  
RETURN.  
\* MR-308082.



Created by: Bhinwaraj Tanwär

Approved By: Hossam Bajwa

2017

PR- 1530102386

## ALCAT CONTRACTING CO.

MATERIAL REQUISITION  
No. 308082

DATE.. 25/07/2024

Project : 3F 55 - Wahrah PR- 312

Approval:

Alaa Balch

Site Work

Requestor :

Signature:

General Manager

Project manager

Verified By Technical:

Signature:

## Material Description

Unit

Budget Ref.

Budget Qty.

Available Stock Qty.

Total Requested Qty.

Request Qty.

Remarks

1 Electric Cable 4x35 - Meter

-

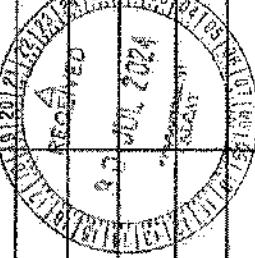
50

-

-

-

-



Proposed Suppliers:

Project Site Justification if required:

Reserved for Procurement Department

Identified vendors During Tender Stage:

# LPO: 5530 1027 29.

Signature:

Note : Requisition should be submitted 5 days before to the procurement dept. in order to get the material on time.

Note : Please mention the previous requisition no. &amp; date if it is already requested the same material.

FD29 REV 01 DATED 1st JAN 2014

Copy Distribution  
White: Proc. Dept, Green: Stores, Pink : Book

**PROCUREMENT DEPARTMENT**

SITE : PTK-312 , Project 2E-055  
 REQUESTED BY : Mr. Alvin J. Jose  
 DATE : 26/7/2024

END ANALYSIS																	
Supplier Name		[1] ELSENEY CABLES (Doha Cables)			[2] AL KINDI TRADING EST (Nebras)			[3] PITWORTH TRADING INDUSTRIES									
REMARKS																	
<b>ITEMS</b>																	
Sl. No.	Material Description	Unit	City	Original Price	Negotiated Price	Value	Original Price	Negotiated Price	Value								
1	40 X 35MM CLOTHESWARM C	MTR	50	50.14	56.46	2,822.50	67.00	67.00	67.00								
<b>REMARKS</b>																	
1)	Remarks	Total Cost		2,922.00	3,350.00	UAE FOB Price.	3,350.00	3,350.00	UAE FOB Price.								
<b>DELIVERY</b>																	
	Delivery	Ex-Warehouse			Ex-Warehouse		Ex-Warehouse		Ex-Warehouse								
<b>PAYMENT TERMS</b>																	
	Payment Terms	POC: 80 days from the date of delivery			Cheque against delivery		Cheque against delivery		Cheque against delivery								
<b>RECOMMENDATION FROM THE RESPONSIBLE</b>																	
	Supplier Name	EL SENEY CABLES (Doha Cables)															
	Lowest Price																
	Procurement																
	Finance																
	General Manager																

*[Signature]*

General Manager

*[Signature]*

Finance

*[Signature]*

Procurement

*[Signature]*

General Manager

*[Signature]*

Finance

*[Signature]*

Procurement

Bhinwaraj Tanwar

Subject: FW: Cable for ZF-055 Project

From: Adnan Masood <adnan.masood@elsewedy.com>  
Sent: Thursday, August 1, 2024 10:47 AM  
To: Bhinwaraj Tanwar <bhinwaraj@alcatqatar.com>  
Cc: Emil Garcia <emil@alcatqatar.com>; Bilal Jarayhi <M.Bilal@elsewedy.com>; John Mark Baroja <j.barroja@elsewedy.com>  
Subject: RE: Cable for ZF-055 Project

Dear All,

As advised by Mr. Bilal, Please find the below prices as per your RFQ.

Commercial Offer

Item	Cable Description	Voltage in KV	Cable Size (mm <sup>2</sup> )	Unit	Qty.	Unit Price in QR	Total Price In QR
1	CU/XLPE/SWA/PVC	0.6/1	4X35	Meter	50	58.46	2,923.00 2,923.00

\* Above mentioned prices are in Qatari Riyal.\*

\*All the above mentioned items shall be supplied under the brand name of Doha cables Qatar.\*

\* Quoted Prices are based on whole package requirement and shall not be valid for part order without our prior confirmation.\*

Terms & Conditions:

Price basis	Fixed price & Ex-works Doha Cables factory, Me-saied Industrial City (INCOTERMS 2020)
Delivery Period	Will be advised.
Payment Terms	Will be discussed.
Tolerance on drum lengths	+/- 3% on each cable drum length. This tolerance will be applicable in order quantity and total value.
Validity of Quotation & Price	This offer is valid for acceptance until 02 days. Any further extensions beyond this period are subject to Seller's confirmation.
Country of Origin	State of Qatar.
Transportation	Our quoted cables are Ex-works, Me-saied stores. If requires site delivery , all transportation charges should be borne by the Buyer.
Warranty	Warranty against manufacturing defects and workmanship is 18 Months from the date of commissioning or 24 Months from the date of delivery..(P/s refer GTC clause no. 13 for more details)
Empty Drums	All empty cable drums are the property of Doha Cables and to be returned to Doha Cables. The scope of return of empty drums from site is on the Seller (Doha Cables).

Thanks & Best Regards

Adnan Maseed | Sales Coordinator

Sales Department | Qatar

Mob (+974) 3160-7672

Tel (+974) 40339500 / Ext.524

Sales Office: ElSewedy Cables Qatar

## BhinwaraJ Tanwar

Subject: FW: Cable for ZF-055 Project

**From:** Adnan Masood <adnan.masood@elsewedy.com>  
**Sent:** Wednesday, July 31, 2024 11:16 AM  
**To:** BhinwaraJ Tanwar <bhinwaraJ@alcatqatar.com>  
**Cc:** Emil Garcia <emil@alcatqatar.com>; Bilal Jarayh <M.Bilal@elsewedy.com>; John Mark Baroja <j.baroja@elsewedy.com>  
**Subject:** RE: Cable for ZF-055 Project

Dear All,

Greetings...

As advised by Mr. Bilal, Please find the below prices as per your RFQ.

Commercial Offer

Item	Cable Description	Voltage in kV	Cable Size (mm <sup>2</sup> )	Unit	Qty	Unit Price in QR	Total Price in QR
1	CU/XLPE/SWA/PVC	0.6/1	4X35	Meter	50	60.14	3,007.00
							3,007.00

\* Above mentioned prices are in Qatar Riyal.\*

\*All the above mentioned items shall be supplied under the brand name of Doha cables Qatar

\* Quoted Prices are based on whole package requirement and shall not be valid for part order without our prior confirmation.\*

### Terms & Conditions:

Price basis	Fixed price & Ex-works Doha Cables factory, Me-saileed Industrial City (INCOTERMS 2020)
Delivery Period	Will be advised.
Payment Terms	Will be discussed.
Tolerance on drum lengths	+/- 3% on each cable drum length. This tolerance will be applicable in order quantity and total value.
Validity of Quotation & Price	This offer is valid for acceptance until 02 days. Any further extensions beyond this period are subject to Seller's confirmation.
Country of Origin	State of Qatar.
Transportation	Our quoted cables are Ex-works, Me-saileed stores. If requires site delivery, all transportation charges should be borne by the Buyer.
Warranty	Warranty against manufacturing defects and workmanship is 18 Months from the date of commissioning or 24 Months from the date of delivery..(P/s refer GTC clause no. 13 for more details)
Empty Drums	All empty cable drums are the property of Doha Cables and to be returned to Doha Cables. The scope of return of empty drums from site is on the Seller (Doha Cables).

Thanks & Best Regards

Adnan Masood | Sales Coordinator

Sales Department | Qatar

### COMMERCIAL OFFER

<b>Customer</b>	: ALCAT Contracting Co.	<b>Offer Number</b>	: AKT/QT/24/1639
<b>Attn</b>	: Mr / Ms Bhinwarij Tanwar	<b>Quotation Date</b>	: 01-Aug-2024
<b>Designation</b>	: Procurement Officer	<b>Enquiry Number</b>	: CABLE
<b>Address</b>	: A Subsidiary of ZAD Holding Company P.O. Box - 681, Doha – Qatar	<b>Validity</b>	: 3 (Days)
<b>Contact Number</b>	: 4443 4241		
<b>Fax Number</b>	: 4441 2872		
<b>Subject</b>	: RPQ for Cable ZF-055 Project AL Wakrah		

Sl No.	Description	Quantity	Unit	Unit Price	Sales Price
1	ARMoured CABLE 40X35 SQM	50	MTR	67,000	3,350,000
Amount In words : Three Thousand Three Hundred Fifty Qatari Riyal Only					Gross Amount : 3,350,000
					Net Amount (QAR) : 3,350,000

**Payment Terms** : TO BE AGREED  
**Delivery Terms** : EX-STOCK, SUBJECT TO PRIOR SALES  
**Remarks** : BRAND: NEXANS

**Submitted By:**

Anoop Shahul Hameed  
 Sales executive  
 Al Kindi Trading Est  
 Email : psd2@alkindiqatar.com  
 Mobile No : 51126320

Head Quarters: Office No. 102 | First Floor | UCA Building | Old Airport Street Road | Doha | Qatar | Showroom: Building No.7 | Shop No. 30 | Barwa Village | P.O.Box: 7083 | Tel. No: +974 4431 5087 | +974 4443 8740 | +974 4144 8740

## QUOTATION

To:  
Name : ALCAT Contracting Co.  
Address: DOHA - QATAR  
Tel :  
Contact :

Quot No. FWQ-24-9691  
Date 31-Jul-24  
Attn: MR. SWINNARAJ

SN.	Item Name	Unit	Qty	Unit Price	Total Amount
1	4CX35MM CABLE NEXENS	MTR	50	67.00	3,350.00

QR Three Thousand Three Hundred Fifty Only	0.00	3,350.00
	Discounts:	0.00

**Net Amount 3,350.00**

### Terms and Conditions

- Payment : Cash/CDC with LPO  
 Delivery: Ex Stock (Subject to prior sale)  
 Validity: 3 Days  
 Note :