

KR-1333000074

STATEMENT OF ACCOUNT FOR PAYMENT MADE TO SUPPLIER SUB-CONTRACTOR								
JOB No:	304	DATE:	20 February 2023		LPO Date:	9/27/2022-12/04/2022		
CONTRACT:	QDVC- ASPHALT WORK APRON SHOULDER AT DHOWA AIR BASE	VALUATION No:	07		LPO Quantity:	30,000.00 MT		
SCOPE OF WORK:	SUPPLY OF NORMAL ASPHALT	INVOICE REF:	J23900002		LPO Amount:	540,000.00 QAR		
SUPPLIER:	ALCAT LOGISTIC	D.N REF:	AS ATTACHED					
ITEM	DESCRIPTION	UNIT	RATE QAR	QUANTITY			AMOUNT (QAR)	
				PREVIOUS	THIS MONTH	TODATE	PREVIOUS	THIS MONTH
1	SUPPLY OF NORMAL ASPHALT	MT	18.00 ✓	25,452.27	✓ 1,737.00	27189.27	458,140.86	31,266.00 ✓ 489,406.86
Total Amount:								
Balance Amount:								
			Sub Total				458,140.86	31,266.00 ✓ 489,406.86
Net Amount Payable to the Supplier :								
Qatari Riyals : Thirty One Thousand Two Hundred Sixty Six only.								
							QAR 31,266.00	

Quantity Surveyor

Quantity Surveyor

Project Manager

.....
General Manager

Alcat Logistics Company

Street No. 11, Gate No: 377, Industrial Area

, Gate 377 Tel: 44167959 | Fax:

PO Box : 15723 , Doha - Qatar

www.alcatlogistics.qa



فاتورة مبيعات - ائتمان

Sales Invoice - Credit

Invoice Number	J239000002	Invoice Currency	QAR
Invoice Date	31/01/2023	Mode Of Transport	Road
Place of Origin	Qatar	Vehicle Number	
Cust.Reference	Asphalt operation	Place Of Destination	Qatar
Cust.Ref.Date	01/01/2023	Comments	
GRV Number		Sales Person	

فاتورة للعميل / Bill To Customer

Name 10100076 - ALCAT CONTRACTING COMPANY
Street Doha
City DOHA
Country Qatar
PO Box

شحن للعميل / Ship To Customer

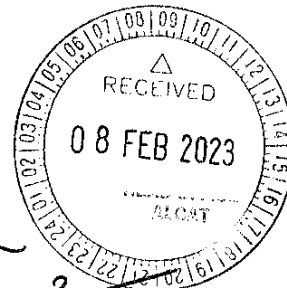
Name 10100076 - ALCAT CONTRACTING COMPANY
Street Doha
City DOHA
Country Qatar
PO Box

رقم سري	رمز الصنف	تفاصيل العنصر	ملاحظات	يوام	كمية	معدل	مقدار
SL NO	Item Code	Item Details	Remarks	UOM	Quantity	Rate	Amount
10	550000025	TRANSPORTATION OF NORMAL ASPHALT	Old Airport-QDVC	TO	1,737.00	18.00	31,266.00
Total :							31,266.00
المبلغ في / Amount in QAR							31,266.00

Terms Of Payment : Z030 - 30 Days Credit

Amount in Words : Qatari Riyal Thirty-One Thousand Two Hundred Sixty-Six and Zero dirham Only

Authorized Signatory



ALCAT LOGISTICS CO.

MATERIAL SALES SUMMARY STATUS. - 31st January 2023

Customer - ACC (ASP-Old Airport-QDVC)

Sn.	Date	Vehicle	Del	Tons	Rate	Amount
1	1-Jan-23	143625	44310	33.70	18.00	606.60
2	1-Jan-23	270543	44312	33.39	18.00	601.02
3	1-Jan-23	270321	44311	33.71	18.00	606.78
4	1-Jan-23	210952	44313	33.25	18.00	598.50
5	1-Jan-23	31544	44309	34.15	18.00	614.70
6	2-Jan-23	210952	44388	40.04	18.00	720.72
7	2-Jan-23	31544	44381	40.25	18.00	724.50
8	2-Jan-23	270321	44385	40.21	18.00	723.78
9	2-Jan-23	270322	44384	39.32	18.00	707.76
10	2-Jan-23	143625	44382	40.22	18.00	723.96
11	2-Jan-23	270543	44397	41.19	18.00	741.42
12	11-Jan-23	31536	44435	39.28	18.00	707.04
13	11-Jan-23	202657	44436	38.29	18.00	689.22
14	11-Jan-23	143625	44443	40.85	18.00	735.30
15	11-Jan-23	269912	44442	39.78	18.00	716.04
16	11-Jan-23	270543	44446	40.10	18.00	721.80
17	11-Jan-23	71145	44444	39.98	18.00	719.64
18	11-Jan-23	31544	44431	39.21	18.00	705.78
19	11-Jan-23	223890	44445	40.27	18.00	724.86
20	12-Jan-23	202657	44475	39.14	18.00	704.52
21	12-Jan-23	269912	44478	39.78	18.00	716.04
22	12-Jan-23	270543	44480	40.98	18.00	737.64
23	12-Jan-23	31544	44479	41.30	18.00	743.40
24	12-Jan-23	71145	44476	39.46	18.00	710.28
25	12-Jan-23	143625	44483	41.24	18.00	742.32
26	12-Jan-23	270321	44474	38.91	18.00	700.38
27	14-Jan-23	270321	44550	33.30	18.00	599.40
28	14-Jan-23	71061	44537	38.87	18.00	699.66
29	14-Jan-23	202657	44541	37.25	18.00	670.50
30	14-Jan-23	270543	44545	38.05	18.00	684.90
31	14-Jan-23	31544	44538	37.62	18.00	677.16
32	16-Jan-23	31544	44580	37.97	18.00	683.46
33	17-Jan-23	270321	44582	38.14	18.00	686.52
34	29-Jan-23	31544	45242	38.80	18.00	698.40
35	29-Jan-23	143625	45241	38.26	18.00	688.68
36	29-Jan-23	31536	45245	38.92	18.00	700.56
37	29-Jan-23	276419	45243	37.92	18.00	682.56
38	29-Jan-23	269912	45246	38.44	18.00	691.92
39	29-Jan-23	202657	45244	36.44	18.00	655.92
40	30-Jan-23	31536	45308	39.52	18.00	711.36
41	30-Jan-23	202657	45307	38.07	18.00	685.26
42	30-Jan-23	276419	45306	39.72	18.00	714.96
43	30-Jan-23	269912	45298	40.03	18.00	720.54
44	30-Jan-23	143625	45296	40.97	18.00	737.46
45	30-Jan-23	31544	45297	40.71	18.00	732.78
Total				1,737.00		31,266.00

PURCHASE ORDER

Alcat Contracting Company

PO Box: 00681, Al Ferooj Building, C-Ring Road

Doha Qatar

Email: info@alcatqatar.com

Tel: 44434241 Fax: 44412872



PURCHASE ORDER DETAILS

PO No. 5530100472 PO Date 04/12/2022
 PO Amend No. Amend Date
 PO Status Open Type General
 Project Code PR-304 Offer No
 Project Name QDVC-Asphalt works Apron Shoulder at Doh

TERMS & CONDITIONS

Pay Term within 90 days Due net
 Currency QAR
 Invoice To Alcat Contracting Company
 Pay Mode Pre-Numbered Check
 Import NO
 INCO Terms None
 Mode of Transport
 Partial Shipment Yes
 Transshipment
 Remarks

SUPPLIER DETAILS

Supplier Name ALCAT LOGISTIC CO.
 Supplier Code 20100001
 Contact Person NUZRI Contact Address P.O.BOX 15723,
 Tel No.
 Fax Country Doha-Qatar
 Mobile +974-4344344
 Email

ITEM DETAILS

S.No	PO Line	Item Code and Description	Sh.No	Need Date	UOM	Quantity	Unit Rate	Value
1.1	00010	Transportation of Asphalt	0000	11/12/2022	TO	12,000.00	18.00	216,000.00

Gross Price 216,000.00

Grand Total 216,000.00

Amount in Words: Qatari Riyal TWO HUNDRED SIXTEEN THOUSAND and ZERO dirham Only

For Alcat Contracting Company

Delivery Address: Alcat Contracting Company

(Authorized Signatory)

Document Level Note :

- 1- PRICE BASED ON PREVIOUS LPO REF. ACCLDPO0093-0922 DATED 27/09/2022.
 - 2- SCOPE OF WORK: TRANSPORTATION FOR NORMAL ASPHALT FROM ARC PLANT STREET-11 TO QDVC SITE.
 - 3- PAYMENT: 90 DAYS FROM SUBMISSION OF INVOICE ALONG WITH WEIGH SLIP.
 - 4- 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.
 - 5- ATTACHED ANNEXURE 1 FORMS PART OF THIS LPO.
 - 6- KINDLY ACKNOWLEDGE THE RECEIPT & ACCEPTANCE OF THIS LPO BY RETURN.
- *MR NO-301163.

Created by: Emil Garcia

Approved By: Hossam Banna

Dec 10, 2022

11:08:45 AM

Page 1 of 1

Budget Comparison for QOVIC at Daba Airport Project - PR 304

SNo	Item	UOM	Quantity	Rate/ton	Value	Date	EO ref No.	Supplier Name	Description	Quantity	Rate/ton	PO Value	Balance /Key Actual Value	Total Estimated Actual	Variance
3	Asphalt Transportation	MT	92,488.68	17.00	1,567,207.64	8/4/2022	ALCIDPO0088-0022	ALCAT Logistics	Transportation of Asphalt	13,000.00	13.00	824,000.00	1,348,507.64	1,567,207.64	-
						12/1/2022	5530100472	ALCAT Logistics	Transportation of Asphalt	12,000.00	13.00	216,000.00	1,348,507.64	1,567,207.64	-
		Total			1,567,207.64							540,000.00	1,348,507.64	1,567,207.64	

[Signature]



ALCAT
CONTRACTING

STATEMENT OF ACCOUNT FOR PAYMENT MADE TO SUPPLIER / SUB-CONTRACTOR									
JOB No: 304		DATE: 01 December 2022		LPO No: ACCLDPO0093-0922					
CONTRACT: QDVC- ASPHALT WORK APRON SHOULDER AT DHOA AIR BASE		VALUATION No: 04		LPO Date: 27 September 2022					
SCOPE OF WORK: SUPPLY OF NORMAL ASPHALT		INVOICE REF: J229001683		LPO Quantity: 18,000.00 MT					
SUPPLIER: ALCAT LOGISTIC		D.N REF: AS ATTACHED		LPO Amount: 324,000.00 QAR					
ITEM	DESCRIPTION	UNIT	RATE QAR	QUANTITY			AMOUNT (QAR)		
				PREVIOUS	THIS MONTH	TODATE	PREVIOUS	THIS MONTH	TODATE
1	SUPPLY OF NORMAL ASPHALT	MT	18.00	15,314.04	4,591.90	19905.94	275,652.72	82,654.20	358,306.92
Total Amount:				324,000.00					
Balance Amount:				-34,306.92					
Sub Total							275,652.72		
							82,654.20		
							358,306.92		

Net Amount Payable to the Supplier :		QAR	
		82,654.20	
Qatari Riyals :		Eighty Two Thousand Six Hundred Fifty Four and Dirhams Twenty only.	

Quantity Surveyor

Quantity Surveyor

Project Manager

Finance

General Manager

PURCHASE ORDER

ALCAT Contracting Company
P.O. Box: 681, Al Ferej Building, G-Ring Road,
Doha, Qatar



PURCHASE ORDER DETAILS				TERMS & CONDITIONS	
PO No.	AGCLDPO00930922	PO Date	27/09/2022	Pay Term	90 Days Credit
PO Amend No.		Amend Date		Pay Mode	CHECK
PO Status	OPEN	PO Type	GENERAL	Currency	QAR
Project Code	PR-304	Offer No		Invoice To	ALCAT Contracting Company
Project Name	QDVC-Asphalt works Apron Shoulder at Doha Alibase			Import	NO
SUPPLIER DETAILS				INCO Terms	NONE
Supplier Name	ALCAT LOGISTICS CO.			Mode of Transport	
Supplier code	VD000208	Contact Address		Partial Shipment	YES
Contact Person	MR. NUZRI	P.O. BOX	15728	Transshipment	NO
Tel No.	+974-4344344			Remarks	
Fax					
Mobile					

ITEM DETAILS									
S.No	Item Code and Description	Sr.No	Need Date	UOM	Quantity	Unit Rate	Value	Discount	Net Value
1	SRTRAN0002-TRANSPORTATION SERVICE NORMAL ASPHALT	1	29/09/2022	MT	18,000.00	18.00	324,000.00	0.00	324,000.00

GRAND TOTAL 324,000.00

Amount In Words: Three Hundred Twenty-Four Thousand Riyal Only

Delivery Address:

For ALCAT Contracting

[Signature]

(Authorized Signatory)

Document Level Note:-

- 1- PRICE BASED ON INVOICE NUMBER J229001293 DATED 31/08/2022.
- 2- SCOPE OF WORK: TRANSPORTATION FOR NORMAL ASPHALT FROM ARC PLANT STREET-11 TO QDVC SITE.
- 3- PAYMENT: 90 DAYS FROM SUBMISSION OF INVOICE ALONG WITH WEIGH SLIP.
- 4- ALCAT RESERVES IT'S RIGHT TO MODIFY QUANTITY AS MENTIONED IN THIS LPO AT ANY POINT OF TIME AND FOR TO CANCEL THIS LPO, IF REQUIRED.
- 5- ATTACHED ANNEXURE 1 FORMS PART OF THIS LPO.
- 6- KINDLY ACKNOWLEDGE THE RECEIPT & ACCEPTANCE OF THIS LPO BY RETURN.
- *MS NO-301513.

Prepared By: *[Signature]* Danish Abdullah

Approved By: *[Signature]* Hossain Banna

29/09/2022

07:42:47 AM

Page 1 of 1

PROCUREMENT DEPARTMENT

SITE : 1304-02YC
 REQUESTED BY: M. Ramo
 DATE : 8/02/2022, 22:10:37

BID ANALYSIS											
		(1)		(1)		(1)		(1)		(1)	
Supplier Name:		ALCAT LOGISTIC CO.		SKYMAC TRADING		AL-NASSR TRANSPORTATION				REMARKS	
Sr. No	Material Description	Unit	Qty	Original Price	Negotiated Price	Value:	Original Price	Negotiated Price	Value	Original Price	Negotiated Price
1	Asphalt Transportation from Alcat Logistic Plant to Site 1304-02YC	For	15,000	17,000	16,000	254,000.00	18,125	16,000	270,000.00	20,000	16,000
Remarks:						327,240.00					
Total Cost						324,000.00					
Delivery						Ex-Plant					
Payment Terms						Credit 90 days from date of invoice.					
Recommendation from the responsible:						Credit 30 days from date of invoice.					
Proposed Supplier & Reason						Ex-Plant					
Supplier No./Name:						321/09/27					
Lowest Price						321/09/27					

HB

R

Capital Manager

Finance