

# PAYMENT ADVICE

**Alcat Contracting Company**

AI Umma Office Building, C-Ring Road  
P.O. BOX: 00681 Doha Qatar  
Email info@alcatqatar.com



Payee	ALMHINI TRANSPORTATION TRAD. & CONT	Paym Date:	09.11.2023
20301835		Doc.No:	2334001701
ALMHINI TRANSPORTATION TRAD. & CONT		Payment Method :	
P.O BOX 10814, DOHA, -Doha		Exch.rate:	
		Remarks:	Backfilling ABM Proj

Ref. Doc. No.	Posting Date	DC Type	Sup. Doc. No.	Sup. Doc. Date	Currency	Due Amount	Adjustment	Pay. Amount
2333002589	09.06.2023	KR	3	01.11.2023	QAR	142,100.00		142,100.00
<b>Total</b>						142,100.00		142,100.00

Bank Name	AC No.	Cheque No.	Cheque Date	Currency	Amount	Remarks
DUKHAN BANK	100000279773	00011165	Nov 9, 2023	QAR	142,100.00	

Amount in Words :    Qatari Riyal One Hundred Forty-Two Thousand One Hundred 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  
Name  
City

20301835  
5301

ALMHINT TRANSPORTATION TRAD. & CONT

Line Item	Description	Unit	Quantity	Unit Price	Line Total	UoM	Unit Price	Line Total
233000026 KA	27.05.2023		3,200.00	QAR	2330000026 Burner Tack Tanker 47508			
233000015 KR	27.05.2023		3,200.00	QAR	2330000026 Burner Controller PRIME COAT 47508			
2333000814 KR	09. 05.2023		2,9,967.00-	QAR	2330000026 Sub Base Laying for ZF-64 Proj 309			
2333000816 KR	09. 05.2023		2,9,967.00-	QAR	2330000026 Sub Base Laying for ZF-64 Proj 309			
2333000289 KR	01. 03.2023		1,100.00-	QAR	2334000395 Nozzle			
2333000398 KR	26. 03.2023		1,100.00-	QAR	2334000395 Nozzle			
2333000817 KR	09. 05.2023		2,9,967.00-	QAR	2334000761 Subbase Laying for ZF-64 Proj 309			
2334000761 KR	03. 06.2023		2,9,967.00-	QAR	2334000761 Subbase Laying for ZF-64			
233300094 KR	04. 06.2023		125,000.00-	QAR	2334000818 Asphalt Laying PR-305-ABM Collage			
2332000986 KR	07. 06.2023		158,776.25-	QAR	2334000819 Laying of Asphalt for ABM Proj 306			
2333000992 KR	07. 06.2023		158,776.25-	QAR	2334000819 Sub Base Laying - PR-305-ABM Collage			
2334000819 KR	11. 06.2023		260,000.00-	QAR	2334000819 Laying of Asphalt for ABM Proj 305			
2333000993 KR	31. 05.2023		60,000.00-	QAR	2334000820 Sub Base Laying - PR-305-ABM Collage			
2332000826 KR	17. 06.2023		125,000.00-	QAR	2334000820 Laying of Subbase for ABM Proj 306			
2333000996 KR	12. 06.2023		125,000.00-	QAR	2334000823 Laying of Asphalt for ABM Coll Proj. PR-305			
2334000823 KR	06. 2023		125,000.00-	QAR	2334000823 Laying of Asphalt for ABM Proj 305			
233300113 KR	24. 07.2023		221,435.50-	QAR	2334000976 Laying of Subbase for ABM Collage Proj. PR-305			
2384000976 KR	21. 07.2023		221,435.50-	QAR	2334000976 Supply and Laying of Backfill materials for ABM Proj 305			
2333001500 KR	01. 08.2023		218,087.81-	QAR	2334001099 Laying of Asphalt for ABM Coll Proj. PR-305			
2334001092 KR	01. 08.2023		218,087.81-	QAR	2334001099 Supply & Laying of Backfill materials for ABM Proj 305			
2333001579 KR	30. 07.2023		250,000.00-	QAR	2334001157 Supply & Laying of Backfill materials for ABM Proj 305			
2384001157 KR	01. 08.2023		250,000.00-	QAR	2334001157 Supply and Laying of Backfill for ABM Proj 305			
2333002068 KR	02. 08.2023		225,000.00-	QAR	2334001420 Supply and Laying of Backfill for ABM Proj 305			
2384001152 KR	02. 08.2023		225,000.00-	QAR	2334001701 Supply & Laying of Backfill materials for ABM Proj 305			
2333002589 KR	09. 06.2023		142,100.00-	QAR	2334001701 Supply & Laying of Backfill materials for ABM Proj 305			
23340011701 KR	09. 11.2023		142,100.00-	QAR	2334001701 Supply & Laying of Backfill materials for ABM Proj 305			
239400121 ZV	30. 06.2023		0.00	QAR	233400121 Supply & Laying of Backfill materials for ABM Proj 305			
3322000078 KR	19. 01.2024		93,31,106.34	QAR	233400121 Supply & Laying of Backfill materials for ABM Proj 305			
3322001231 KR	14. 03.2022		367,656.76-	QAR	2394000121 ACCSOI0008-0422			
3322000052 KR	18. 01.2022		72,224.20-	QAR	2394000121 ACCSOI0008-0422			
3422000053 KR	18. 01.2022		46,6,553.00	QAR	2394000121 ACCSOI0008-0422			
3422000054 KR	18. 01.2022		46,6,553.00	QAR	2394000121 ACCSOI0008-0422			
3422000370 KR	24. 04.2022		183,828.76	QAR	2394000121 ACCSOI0008-0422			
3422000371 KR	24. 04.2022		183,828.76	QAR	2394000121 ACCSOI0008-0422			
3422000673 KR	13. 06.2022		385,000.00	QAR	2394000121 ACCSOI0008-0422			
3422000674 KR	13. 05.2022		388,224.20	QAR	2394000121 ACCSOI0008-0422			
3422000471 KR	27.12.2021		373,160.8-	QAR	2394000121 ACCSOI0008-0422			
3422000472 KR	20. 12.2021		337,546.40-	QAR	342200037 ACCSOI0003-0122			
3422000473 KR	08. 01.2022		337,546.40	QAR	342200037 ACCSOI0003-0122			
3422000478 KR	29. 01.2022		70,9,241.71-	QAR	342200037 ACCSOI0003-0122			
3422000485 KR	24. 02.2022		268,370.27-	QAR	342200037 ACCSOI0003-0122			
3422000502 KR	01. 03.2022		268,370.27	QAR	342200037 ACCSOI0003-0122			
3422000539 KR	05. 04.2022		295,375.89-	QAR	342200037 ACCSOI0003-0122			
			295,375.89	QAR	342200037 ACCSOI0003-0122			

Vendor  
Company Code

20301835  
5301

Name ALMHINI TRANSPORTATION TRAD. & CONT  
City

Line	Description	Type	Date	Amount	Category	Bank	Bank Date	Text
1	3322000501 KR	KR	12.02.2022	497,299.00-	OAR	3422000140	ACCSO100032-0322	
2	3422000410 KR	KR	13.02.2022	497,299.00-	OAR	3422000140	ACCSO100032-0322	
3	3322002011 KR	KR	06.08.2022	512,635.09-	OAR	3422000604	ACCSDI00095-0822	
4	3422000604 KR	KR	24.08.2022	512,635.09-	OAR	3422000604	ACCSDI00095-0822	
5	3322003199 KR	KR	05.11.2022	84,265.00-	OAR	3422001270	Hiring of Transportation for ZI-24 Proj. PR-308	
6	3422006276 KR	KR	24.11.2022	84,265.00-	OAR	3422001270	Hiring of Transportation for ZI-24 Proj. PR-308	
7				0.00	OAR			
*				0.00	OAR			