

PAYMENT ADVICE

Alcat Contracting Company

Al Umma Office Building, C-Ring Road

P.O. BOX: 00681 Doha Qatar

Email info@alcatqatar.com



G/L Account : 109102

Paym Date: 09.11.2023

Doc.No: 2360000711

Payment Method :

Exch.rate:

Remarks: Card Payment

Ref. Doc. No	Posting Date	DC Type	Sup. Doc. No	Sup. Doc. Date	Currency	Doc Amount	Adjustment	Pay. Amount
2360000711	09.11.2023	SA	2360000711		QAR	18,158.00		18,158.00
Total						18,158.00		18,158.00

Bank Name	AC No.	Cheque No	Cheque Date	Currency	Amount	Remarks
DUKHAN BANK	100000279773	00011167	Nov 9, 2023	QAR	18,158.00	

Amount in Words : Qatari Riyal Eighteen Thousand One Hundred Fifty-Eight 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

Doc. Number	2360000711	Company Code	5301	Fiscal Year	2023
Doc. Date	09.11.2023	Posting Date	09.11.2023	Period	11
Calculate Tax	<input type="checkbox"/>	REIMBURSEMENT			
Ref.Doc.	QAR				
Doc. Currency	Card Payment				
Doc. Hdr Text					

50	109102	BBQ-P-CA100000279773	23600007112023	18,158.00-	Credit Card Reimbursement
70	105800	Rela Party Receivable	23600007112023	18,158.00	Credit Card Reimbursement

For

HB

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Credit Card Payment Details (Road Occupancy - RO & Other General Payments) for ZF-64 AL Khor , ZF-79 Handover Express Way ,
ZF-55 Wakrah , ZF-24 AL Mamura & ZF-65 Gharrafa Project

S. No.	Date	Document Number	Reimbursement Document Number	Remarks	Amount
1	2-Nov-23	2360000700	2360000711	Payment for RO 2316599 for ZF-65 Project	1,522.00 ✓
2	8-Nov-23	2360000709	2360000711	Payment for RO 2316893 for ZF-55 Project	1,994.00 ✓
3	26-Oct-23	2360000702	2360000711	Payment for RO 2316385 for ZF-64 Project	1,412.00 ✓
4	7-Nov-23	2360000703	2360000711	Payment for RO 2317168 , 2317169 (ZF-79) & 2317039 for ZF-65 Project	3,258.00 ✓
5	26-Oct-23	2360000704	2360000711	Payment for RO 2316386 for ZF-64 Project	1,294.00 ✓
6	8-Nov-23	2360000705	2360000711	Municipal Penalty for Road Works for ZF-64 AL Khor Project	3,000.00 ✓
7	8-Nov-23	2360000706	2360000711	Payment for RO 2317184 for ZF-24 Project	2,388.00 ✓
8	5-Nov-23	2360000707	2360000711	Payment for RO 2316950 (ZF-65) & 2316951 ZF-79 Project	3,290.00 ✓
Total					18,158.00

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