

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 : 19.04.2023

Document Number : 2334000531

Supplier code :20302393

CIVILCO CONTRACTING

Exchange rate :

Remarks : Hiring of Generator ZF-50

Payment Method :

QA - 00000

Dear Sir / Madam,

Ref.Document.no	Document Date	Document Amount	Other Deduction	Net Amount	Curr
23/0001R	03.01.2023	4,800.00	0.00	4,800.00	QAR
		4,800.00	0.00	4,800.00	QAR

Payment Detail(s)

Bank's Name / A/c No.	Cheque Number	Instrument Date	Amount	Currency
DUKHAN BANK	00010139	26.04.2023	4,800.00	QAR
100000279773		Total :	4,800.00	QAR

Amount in words : Qatari Riyal Four Thousand Eight Hundred Only

Kindly acknowledge the receipt

Thanking You

Prepared By

Verified By

Authorized By

Receiver's Signature

Document Date/Time:26.04.2023/15:12:21

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Sl. No.	Particulars	Account No.	Amount	Unit	Date	Remarks	Remarks
1	10% Retention Payment	2333000371	38,160.21-	QAR	31.01.2023		
2	10% Retention Payment	2333000372	7,532.45-	QAR	23.01.2023		
3	10% Retention Payment	2333000517	2,780.87-	QAR	06.11.2022		
4	Manhole Rectification on Invoice-PR-308 V-03 Proj. 308	2333000519	129,307.37-	QAR	23.01.2023		
5	10% Retention on Invoice-PR-308 V-04	2333000519	14,367.49-	QAR	23.01.2023		
6		2334000077	112,539.43	QAR	26.01.2023		
7		2334000534	120,187.37	QAR	19.04.2023		
8		2334000064	5,120.00	QAR	19.04.2023		
9		3122000016	125,761.82	QAR	06.03.2022		
10		3122000020	167,306.14	QAR	04.04.2022		
11		3122000033	134,152.74	QAR	31.05.2022		
12		3222000014	26,310.67	QAR	30.06.2022		
13		3322000488	423,221.20-	QAR	26.02.2022		
14		3322000806	566,982.80-	QAR	04.04.2022		
15		3322000947	7,028.43-	QAR	16.04.2022		
16		3322001268	109,908.94-	QAR	28.05.2022		
17		3322001253	12,212.21-	QAR	28.05.2022		
18		3322001244	202,392.56-	QAR	31.05.2022		
19		3322001438	4,298.63-	QAR	31.05.2022		
20		3322001439	2,838.72-	QAR	04.06.2022		
21		3322001758	11,742.37-	QAR	31.05.2022		
22		3322001759	7,534.30-	QAR	30.06.2022		
23		3322001845	303,937.68-	QAR	16.07.2022		
24		3322002009	36,001.85-	QAR	31.07.2022		
25		3322002233	9,620.70-	QAR	31.07.2022		
26		3322002328	21,136.35-	QAR	31.06.2022		
27		3322002339	17,995.85-	QAR	31.08.2022		
28		3322002924	59,914.12-	QAR	01.10.2022		
29		3322003103	54,180.37-	QAR	30.09.2022		
30		3322003104	3,850.91-	QAR	31.06.2022		
31		3322003110	459.00-	QAR	31.10.2022		
32		3322003383	142,539.43-	QAR	31.10.2022		
33		3322003816	5,830.77-	QAR	31.10.2022		
34		3322003911	29,458.75-	QAR	06.11.2022		
35		3322003912	5,512.88-	QAR	06.11.2022		
36		3322003913	76,519.25-	QAR	29.10.2022		
37		3422000117	287,459.38-	QAR	06.03.2022		
38		3422000196	399,676.66	QAR	28.04.2022		
39		3422000319	109,909.93	QAR	18.06.2022		
40		3422000380	68,239.82	QAR	18.06.2022		
41		3422000577	277,627.01-	QAR	17.08.2022		
42			421,754.33-	QAR			
43		2332000007	18,812.20-	QAR	31.12.2022		
44		2332000007		QAR			

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