



Doc. Number	2334000100	Company Code	5301	Fiscal Year	2023
Doc. Date	26.01.2023	Posting Date	26.01.2023	Period	01
Calculate Tax	<input checked="" type="checkbox"/>				
Ref.Doc.	AUG'22				
Doc. Currency	QAR				
Doc. Hdr Text	Supply of Asphalt-Trading				

50	109102 20100002	BBQ-P-CA100000279773 ASPHALT TRADING	23340001002023	349,245.06-	
40	401921	FC-Exchange Differen	23340001002023	0.00	



Item No.	Description	Unit	Quantity	UOM	Unit Price	Line Total	Line Total (OAR)
VD000204	3321000074 KR	KR	28.04.2022	QAR	13,666.45-	38,666.45-	3422000953 QAR
VD000204	3321000075 KR	KR	30.04.2022	QAR	15,883.91-	46,666.45-	3422000953 QAR
VD000204	3321000076 KR	KR	03.08.2022	QAR	10,755.13-	34,22000953 QAR	3422000953 QAR
VD000204	3321000073 KR	KR	03.08.2022	QAR	1,05,-,190.24	3422000953 QAR	3422000953 QAR
VD000204	3321000074 KR	KR	01.12.2021	QAR	5,167.72-	21,666.45-	3422000953 QAR
VD000204	3321000074 KR	KR	02.12.2021	QAR	5,355.86-	21,666.45-	3422000953 QAR
VD000204	3321000074 KR	KR	08.12.2021	QAR	525.57-	21,666.45-	3422000953 QAR
VD000204	3321000075 KR	KR	22.12.2021	QAR	6,362.04-	21,666.45-	3422000953 QAR
VD000204	3321000075 KR	KR	23.12.2021	QAR	2,707.58-	21,666.45-	3422000953 QAR
VD000204	3321000072 KR	KR	29.12.2021	QAR	5,298.75-	21,666.45-	3422000953 QAR
VD000204	3321000072 KR	KR	30.12.2021	QAR	4,3,634.17-	21,666.45-	3422000953 QAR
VD000204	3321000072 KR	KR	26.01.2022	QAR	1,438.85-	21,666.45-	3422000953 QAR
VD000204	3321000074 KR	KR	03.11.2021	QAR	35,893.8-	21,666.45-	3422000953 QAR
VD000204	3321000073 KR	KR	03.11.2021	QAR	28,581.91-	21,666.45-	3422000953 QAR
VD000204	3321000079 KR	KR	04.11.2021	QAR	62,530.45-	21,666.45-	3422000953 QAR
VD000204	3321000074 KR	KR	05.11.2021	QAR	50,675.15-	21,666.45-	3422000953 QAR
VD000204	3321000074 KR	KR	07.11.2021	QAR	32,740.10-	21,666.45-	3422000953 QAR
VD000204	3321000076 KR	KR	09.11.2021	QAR	22,677.35-	21,666.45-	3422000953 QAR
VD000204	3321000074 KR	KR	08.11.2021	QAR	92,1,16.88-	21,666.45-	3422000953 QAR
VD000204	3321000075 KR	KR	09.11.2021	QAR	2,7,2,06	21,666.45-	3422000953 QAR
VD000204	3321000071 KR	KR	10.11.2021	QAR	60,369.58-	21,666.45-	3422000953 QAR
VD000204	3321000075 KR	KR	11.11.2021	QAR	56,439.13-	21,666.45-	3422000953 QAR
VD000204	3321000073 KR	KR	14.11.2021	QAR	1,521.51-	21,666.45-	3422000953 QAR
VD000204	3321000074 KR	KR	14.11.2021	QAR	1,05,-,10-	21,666.45-	3422000953 QAR
VD000204	3321000075 KR	KR	14.11.2021	QAR	89,692.06-	21,666.45-	3422000953 QAR
VD000204	3321000075 KR	KR	20.11.2021	QAR	1,24,449.90-	21,666.45-	3422000953 QAR
VD000204	3321000075 KR	KR	21.11.2021	QAR	126,559.00-	21,666.45-	3422000953 QAR
VD000204	3321000075 KR	KR	22.11.2021	QAR	126,559.00-	21,666.45-	3422000953 QAR
VD000204	3321000076 KR	KR	23.11.2021	QAR	1,17,201.97	21,666.45-	3422000953 QAR
VD000204	3321000076 KR	KR	24.11.2021	QAR	1,13,090.25-	21,666.45-	3422000953 QAR
VD000204	3321000076 KR	KR	25.11.2021	QAR	1,2,675.9-	21,666.45-	3422000953 QAR
VD000204	3321000076 KR	KR	25.11.2021	QAR	67,959.54-	21,666.45-	3422000953 QAR
VD000204	3321000076 KR	KR	26.11.2021	QAR	1,10,090.25-	21,666.45-	3422000953 QAR
VD000204	3321000076 KR	KR	28.11.2021	QAR	33,672.88-	21,666.45-	3422000953 QAR
VD000204	3321000077 KR	KR	28.11.2021	QAR	1,62,455.73	21,666.45-	3422000953 QAR
VD000204	3321000073 KR	KR	30.11.2021	QAR	50,228.68-	21,666.45-	3422000953 QAR
VD000204	3321000076 KR	KR	01.09.2021	QAR	1,0,982.27-	21,666.45-	3422000953 QAR
VD000204	3321000331 KR	KR	01.09.2021	QAR	1,0,982.27-	21,666.45-	3422000953 QAR
VD000204	3321000558 KR	KR	23.08.2021	QAR	21,9,385.48-	21,666.45-	3422000953 QAR
VD000204	3321000563 KR	KR	24.08.2021	QAR	1,65,674.7	21,666.45-	3422000953 QAR
VD000204	3321000577 KR	KR	25.08.2021	QAR	9,55,44-	21,666.45-	3422000953 QAR
VD000204	3321000573 KR	KR	26.08.2021	QAR	1,21,943.20-	21,666.45-	3422000953 QAR
VD000204	3321000579 KR	KR	26.08.2021	QAR	38,890.94-	21,666.45-	3422000953 QAR
VD000204	3321000581 KR	KR	28.08.2021	QAR	23,672.84-	21,666.45-	3422000953 QAR

Vendor
Company Code
Name
City

20100002
5301

ALCAT ASPHALT PLANT
DOHA

Assessment	Document No.	Date	Issue Date	Periodicity	Rate	Chq. No.	Exe.
<input type="checkbox"/> VD000204	3321000593	KR	29.08.2021	30.08.2021	69,468.99-	QAR	3422001527 Supply of Asphalt for Al Bandary PR-292
<input type="checkbox"/> VD000204	3321000599	KR	31.08.2021	31.08.2021	65,782.67-	QAR	3422001527 Supply of Asphalt for Al Bandary PR-292
<input checked="" type="checkbox"/> VD000204	3321000609	KR			0.00	QAR	3422001527 Supply of Asphalt for Al Bandary PR-292

** Account 20100002