

Alcat Contracting Company

A1 Umma Office Building, C-Ring Road
P.O Box 00681 Doha Qatar
E-mail: info@alcatqatar.com



Payment Advice

Payment Date : 27.04.2023

Document Number : 2334000549

Supplier code : 20301875

AL KAABI READY MIX CO

QA - 00000

Dear Sir / Madam,

Exchange rate :

Remarks : Supply of Concrete ZF65

Payment Method :

Ref.Document.no	Document Date	Document Amount	Other Deduction	Net Amount	Curr
30229	02.02.2023	2,410.00	0.00	2,410.00	QAR
30254	05.02.2023	1,446.00	0.00	1,446.00	QAR
30272	06.02.2023	1,205.00	0.00	1,205.00	QAR
30291	07.02.2023	1,446.00	0.00	1,446.00	QAR
30323	09.02.2023	964.00	0.00	964.00	QAR
30353	12.02.2023	1,687.00	0.00	1,687.00	QAR
30367	13.02.2023	1,446.00	0.00	1,446.00	QAR
30382	15.02.2023	1,687.00	0.00	1,687.00	QAR
30403	16.02.2023	1,446.00	0.00	1,446.00	QAR
30415	18.02.2023	1,687.00	0.00	1,687.00	QAR
30430	19.02.2023	964.00	0.00	964.00	QAR
30445	20.02.2023	2,169.00	0.00	2,169.00	QAR
30462	21.02.2023	1,205.00	0.00	1,205.00	QAR
30339	11.02.2023	723.00	0.00	723.00	QAR
30307	08.02.2023	2,410.00	0.00	2,410.00	QAR
		22,895.00	0.00	22,895.00	QAR

Payment Detail(s)

Bank's Name / A/c No.	Cheque Number	Instrument Date	Amount	Currency
DUKHAN BANK	00010163	29.04.2023	22,895.00	QAR
100000279773		Total :	22,895.00	QAR

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Amount in words : Qatari Riyal Twenty-Two Thousand Eight Hundred Ninety-Five Only

Kindly acknowledge the receipt

Thanking You

A handwritten signature, likely belonging to the preparer, written over a small rectangular box.

Prepared By

A handwritten signature, likely belonging to the preparer, written over a small rectangular box.

Verified By

A handwritten signature, likely belonging to the verifier, written over a small rectangular box.

Authorized By

A handwritten signature, likely belonging to the authorizer, written over a small rectangular box.

Receiver's Signature

Document Date/Time: 29.04.2023/10:49:29

	Parked by	SHAMEER	Posted by	SHAFIL
	Doc. Number	2333000342	Company Code	5301
	Doc. Date	02.02.2023	Posting Date	27.03.2023
	Calculate Tax	<input type="checkbox"/>	Fiscal Year	2023
	Ref.Doc.	30229	Period	03
	Doc. Currency	QAR		

	Account	Debit	Credit	
31	20301875	AI KAABI READY MIX C CONSTRUCTION CORP	23330003122023	2,410.00-
19	200109			2,410.00

23340000549

H.B.
R.