

Alcat Contracting Company

Al Umma Office Building, C-Ring Road
P.O Box 00681 Doha Qatar
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Payment Advice

Payment Date : 21.03.2023

Document Number : 2334000365

Supplier code :20300646

QATAR FUEL (WOQOD)

Doha

QA - 00000

Dear Sir / Madam,

Exchange rate :

Remarks : Diesel IPWL

Payment Method :

Ref.Document.no	Document Date	Document Amount	Other Deduction	Net Amount	Curr
PA/23/0006	28.02.2023	16,437.00	0.00	16,437.00	QAR
		16,437.00	0.00	16,437.00	QAR

Payment Detail(s)

Bank's Name / A/c No.	Cheque Number	Instrument Date	Amount	Currency
MASRAF AL RAYAN	00000412	25.03.2023	16,437.00	QAR
0003104174007		Total :	16,437.00	QAR

Amount in words : Qatari Riyal Sixteen Thousand Four Hundred Thirty-Seven Only

Kindly acknowledge the receipt

Thanking You

Prepared By

Karim
21/03/23

Verified By

Farid Ahmed
21/03/2023

Authorized By

Receiver's Signature

SP

Document Date/Time:21.03.2023/09:18:09

Vendor
Company Code
5301

20300646
5301

Name
City
QATAR FUEL (WOQOD)
Doha

St	Assignment	DocumentNo	Type	Doc. Date	\$ DD	Amount in Local Crcy	Lcurr	Cling doc.	Text
□	■	3322003114	KR	15.11.2022	244,	873.52-	QAR		Woqod Fuel Supply from 01 Nov to 15 Nov 2022
□	■	3422001296	KZ	28.11.2022	244,	872.29	QAR		
*	■					1.23-	QAR		
□	■	2333000002	KR	31.12.2022		18,904.68-	QAR	2334000045	Fuel Chargers of GUC-Dec-2022
□	■	2334000045	KZ	11.01.2023		18,904.68	QAR	2334000045	
□	■	2333000003	KR	25.12.2022		25,006.96-	QAR	2334000046	Fuel Chargers of GUC-Dec-2022
□	■	2334000046	KZ	11.01.2023		25,006.96	QAR	2334000046	
□	■	2334000059	KZ	15.01.2023		160,743.47	QAR	2334000059	Woqod Fuel Supply From 16 Dec to 31 Dec 2022
□	■	3322003675	KR	31.12.2022		160,743.47-	QAR	2334000108	
□	■	2333000004	KR	15.01.2023		213,815.48-	QAR	2334000108	
□	■	2334000108	KZ	29.01.2023		213,815.48	QAR	2334000108	
□	■	2333000047	KR	20.01.2023		37,625.37-	QAR	2334000135	Supply of Diesel for IPWI for Jan'23
□	■	2334000135	KZ	05.02.2023		37,625.37	QAR	2334000135	
□	■	2333000048	KR	29.01.2023		24,178.59-	QAR	2334000136	Supply of Diesel for IPWI for Jan'23
□	■	2334000136	KZ	05.02.2023		24,178.59	QAR	2334000136	
□	■	2333000049	KR	31.01.2023		9,825.73	QAR	2334000137	Supply of Diesel for IPWI for Jan'23
□	■	2334000137	KZ	05.02.2023		9,825.73	QAR	2334000137	
□	■	2333000046	KR	31.01.2023		197,246.10-	QAR	2334000148	Woqod Fuel Supply From 16 Jan to 31 Jan 2023
□	■	2333000071	KR	31.01.2023		1,222.00-	QAR	2334000148	Supply of Fuel for Various projects JAN
□	■	2334000148	KZ	08.02.2023		198,468.10	QAR	2334000148	
□	■	2333000079	KR	15.02.2023		208,234.65-	QAR	2334000262	Woqod Fuel Supply From 01 Feb to 15 Feb 2023
□	■	2334000262	KZ	25.02.2023		208,234.65	QAR	2334000262	
□	■	2333000209	KR	28.02.2023		30,491.94-	QAR	2334000299	Diesel Usage-GUC
□	■	2334000299	KZ	09.03.2023		30,491.94	QAR	2334000299	
□	■	2333000210	KR	28.02.2023		28,416.23-	QAR	2334000300	Diesel Usage-GUC
□	■	2334000300	KZ	09.03.2023		28,416.23	QAR	2334000300	
□	■	2333000136	KR	28.02.2023		165,551.20-	QAR	2334000303	Woqod Fuel Supply From 16 Feb to 28 Feb 2023
□	■	2334000303	KZ	12.03.2023		165,551.20	QAR	2334000303	
□	■	2333000258	KR	28.02.2023		16,437.00-	QAR	2334000365	Diesel Usage-GUC-Feb'23
□	■	2334000365	KZ	21.03.2023		16,437.00	QAR	2334000365	
□	■	3422000008	KZ	05.01.2022		98,587.88	QAR	3422000008	Woqod Fuel Supply from 16 Dec to 31 Dec 2021
□	■	3321000539	KR	31.12.2021		97,579.88-	QAR	3422000008	Woqod Service Charges - Dec 2021
□	■	3321000551	KR	31.12.2021		1,008.00-	QAR	3422000091	ACCSDI00036-0122
□	■	3322000034	KR	15.01.2022		111,365.69-	QAR	3422000081	
□	■	3422000081	KZ	24.01.2022		111,365.69	QAR	3422000081	
□	■	3322000086	KR	31.01.2022		122,481.73-	QAR	3422000091	ACCSDI00088-0122
□	■	3422000091	KZ	05.02.2022		122,481.73	QAR	3422000091	
□	■	3322000089	KR	06.01.2022		2,800.00-	QAR	3422000095	ACCSDI00091-0122
□	■	3322000090	KR	31.01.2022		275.00-	QAR	3422000095	ACCSDI00092-0122
□	■	3322000091	KR	24.01.2022		275.00-	QAR	3422000095	ACCSDI00093-0122
□	■	3322000093	KR	08.02.2022		275.00-	QAR	3422000095	ACCSDI00096-0122
□	■	3322000094	KR	17.01.2022		275.00-	QAR	3422000095	ACCSDI00097-0122
□	■	3322000095	KR	17.01.2022		275.00-	QAR	3422000095	ACCSDI00098-0122
□	■	3322000096	KR	17.01.2022		275.00-	QAR	3422000095	ACCSDI00099-0122