

PAYMENT ADVICE

Alcat Contracting Company

Al Umma Office Building, C-Ring Road

P.O. BOX: 00681 Doha Qatar

Email : info@alcatqatar.com



PAYEE NAME : QATAR FUEL (WOQOD)

20300646

QATAR FUEL (WOQOD)

DOHA-Doha

Paym Date: 02.06.2025

Doc.No: 2534000893

Payment Method :

Exch.rate:

Remarks: Woqod Fuel Supply from 16th May to 31st May'25

Ref. Doc. No	Posting Date	DC Type	Sup. Doc. No	Sup. Doc. Date	Currency	Doc Amount	Adjustment	Pay. Amount
2533001274	22.05.2025	KR	22378789	22.05.2025	QAR	600.00	0.00	600.00
2533001264	31.05.2025	KR	22397758	31.05.2025	QAR	210,352.36	0.00	210,352.36
2533001275	31.05.2025	KR	22394474	31.05.2025	QAR	1,341.00	0.00	1,341.00
Total					QAR	212,293.36	0.00	212,293.36

Bank Name	A/C No.	Cheque No	Cheque Date	Currency	Amount	Remarks
DUKHAN BANK	100000279773	00013933	02 Jun 2025	QAR	212,293.36	

Amount in Words : Qatari Riyal Two Hundred Twelve Thousand Two Hundred Ninety Three and 36/100 Dirham 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

Vendor
Company Code
20300646
5301

Name
City
QATAR FUEL (WOQOD)
DOHA

Item	Product Code	Product Name	Unit	Quantity	Unit Price	Total Price	Remarks
	2534000538	KZ		29.03.2025	25,098.51		Supply of Diesel for IPW1 for March'25
	2534000538	KZ		31.03.2025	215,143.39		Woqod Fuel Supply from 16 Mar to 31 Mar 2025
	2534000554	KZ		06.04.2025	215,143.39		Woqod Fuel Supply from 16 Mar to 31 Mar 2025
	2534000554	KZ		31.03.2025	16,116.44		Supply of Diesel for IPW1 for March'25
	2534000569	KZ		10.04.2025	16,116.44		Supply of Diesel for IPW1 for March'25
	2534000569	KZ		31.03.2025	1,287.00		Woqod Fuel Supply from 01 Mar to 31 Mar 2025
	2534000754	KZ		15.04.2025	205,306.24		Woqod Fuel Supply from 01 Apr to 15 Apr'25
	2534000609	KZ		20.04.2025	205,306.24		Woqod Fuel Supply from 01 Apr to 15 Apr'25
	2534000609	KZ		21.04.2025	50,144.02		Supply of Diesel for IPW1 for Apr'25
	2534000619	KZ		27.04.2025	39,504.19		Supply of Diesel for IPW1 for Apr'25
	2534000669	KZ		28.04.2025	39,504.19		Supply of Diesel for IPW1 for Apr'25
	2534000694	KZ		04.05.2025	238,716.21		Woqod Fuel Supply from 16 Apr to 30 Apr'25
	2534000698	KZ		04.05.2025	238,716.21		Woqod Fuel Supply from 16 Apr to 30 Apr'25
	2534000846	KZ		30.04.2025	238,716.21		Woqod Fuel Supply from 16 Apr to 30 Apr'25
	2534000976	KZ		30.04.2025	1,296.00		Woqod Fuel Supply from 16 Apr to 30 Apr'25
	2534000699	KZ		04.05.2025	240,012.21		Woqod Fuel Service for April'25
	2534000988	KZ		30.04.2025	14,703.68		Supply of Diesel for IPW1 for Apr'25
	2534000701	KZ		05.05.2025	14,703.68		Supply of Diesel for IPW1 for Apr'25
	2534001058	KZ		11.05.2025	44,834.31		Supply of Diesel for IPW1 01.05.2025 - 07.05.2025
	2534000773	KZ		14.05.2025	44,834.31		Supply of Diesel for IPW1 01.05.2025 - 07.05.2025
	2534001085	KZ		14.05.2025	275.00		Woqod Tag Service
	2534001086	KZ		17.04.2025	325.00		Woqod Tag Service
	2534001093	KZ		15.05.2025	226,834.86		Woqod Fuel Supply from 1st May to 15th May'25
	2534001094	KZ		05.05.2025	875.00		Woqod Tag Service
	2534001095	KZ		13.05.2025	275.00		Woqod Tag Service
	2534000803	KZ		19.05.2025	228,584.86		Woqod Fuel Supply from 1st May to 15th May'25
	2534000816	KZ		19.05.2025	41,617.35		Supply of Diesel for IPW1 10.05.2025 - 17.05.2025
	2534001168	KZ		20.05.2025	41,617.35		Supply of Diesel for IPW1 10.05.2025 - 17.05.2025
	2534000860	KZ		26.05.2025	31,275.84		Supply of Diesel for IPW1 19.05.2025 - 24.05.2025
	2534000860	KZ		26.05.2025	31,275.84		Supply of Diesel for IPW1 19.05.2025 - 24.05.2025
	2534001264	KZ		22.05.2025	210,352.36		Woqod Fuel Supply from 16th May to 31st May'25
	2534001275	KZ		21.05.2025	600.00		Tag Installation Charge
	2534000893	KZ		02.06.2025	212,293.36		Woqod Fuel Supply from 16th May to 31st May'25
	2534000829	KZ		23.12.2024	10,586.82		Supply of Diesel for IPW1 17.12.2024
	2534000829	KZ		24.12.2024	10,586.82		Supply of Diesel for IPW1
	2594000010	ZV		30.01.2025	10,586.82		
	2594000010	ZV		30.01.2025	10,586.82		
	2534000314	KZ		17.12.2024	31,815.87		Supply of Diesel for IPW1 07.12.2024 to 14.12.2024
	2534000127	KZ		13.01.2025	31,815.87		Supply of Diesel for IPW1 07.12.2024 to 14.12.2024
	2594000078	ZV		26.04.2025	31,815.87		
	2594000078	ZV		26.04.2025	31,815.87		
	3422000008	KZ		05.01.2022	93,587.88		Woqod Fuel Supply from 16 Dec to 31 Dec 2021
	3321000539	KZ		31.12.2021	97,579.88		Woqod Service Charges Dec 2021
	3321000555	KZ		31.12.2021	1,008.00		
	3322000034	KZ		15.01.2022	111,365.69		ACCSDI00036-0122

Vendor 20300646

Company Code 5301

Name QATAR FUEL (WQOOD)
City DOHA

SI	Assessment	Accounting	Type	Due Date	Due	Amount in Local QAR	LCY	Invoice No	Text
<input type="checkbox"/>		3322003669	KR	19.10.2022		38,993.41-	QAR	3422001534	Supply of Diesel for IPW1
<input type="checkbox"/>		3422001534	KZ	23.10.2022		38,993.41	QAR	3422001534	
<input type="checkbox"/>		3422001535	KZ	09.03.2022		19,752.31	QAR	3422001535	
<input type="checkbox"/>	VB000946	3321000553	KR	26.12.2021		19,752.31	QAR	3422001535	Diesel & Storage tank charges IPW1 for Dec 21
*						0.00	QAR		
**	Account 20300646					0.00	QAR		

