

Doc. Type : K2 ( Vendor payment ) Normal document		5301	Fiscal Year	2023
Doc. Number	2334000031	Company Code	Period	06
Doc. Date	10.01.2023	Posting Date	01.06.2023	
Calculate Tax	<input type="checkbox"/>	H.O RENT JUN'23		
Ref.Doc.		QAR		
Doc. Currency		Head Office rent Jun'23		
Doc. Hdr Text				

Item	PK	Account	Account Short Text	Assignment	Tx	Amount	Text
1	50	109102	BBQ-P-CA100000279773	233400000312023		40,068.00-	Adv Payment for Head Office rent Jun'23
2	29	20304489	HASSAN SHOKRI H AL-			40,068.00	Adv Payment for Head Office rent Jun'23

HB

*[Signature]*