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Doc. Type : SA (G/L Account Document) Normal document					
Doc. Number	2360000101	Company Code	5001	Fiscal Year	2023
Doc. Date	31.01.2023	Posting Date	31.01.2023	Period	01
Calculate Tax	<input type="checkbox"/>				
Doc. Currency	QAR				
Doc. Hdr Text	ZAD to AMC				

Item	PK	Account	Tr. Prt	Account Short Text	Assignment	TX	Amount	Text
1	50	109109		BBQ-P-CA100000182792	23600001012023		1,000,000.00-	Internal Fund Transfer from ZAD to AMC
2	40	105800	5005	Rela Party Rec Recon	23600001012023		1,000,000.00	Internal Fund Transfer from ZAD to AMC