

Doc. Type : KZ (Vendor payment) Normal document			
Doc. Number	2334000028	Company Code	5201
Doc. Date	04.01.2023	Posting Date	05.01.2023
Calculate Tax	<input type="checkbox"/>	Fiscal Year	2023
Ref. Doc.	00004351	Period	01
Doc. Currency	QAR		
Doc. Hdr Text	50% Adv for cooking range		

Item	Pk	Account	Account ShortL Text	Assignment	Tx	Amount	Text
1	50	109128	BBQ-M-CAL00000824416	23340000282023		13,500.00-	50% Adv for cooking range CS,DM,PG,SP
2	29	20304330	PLANET TEC			13,500.00	50% Adv for cooking range CS,DM,PG,SP

* 50% Advance for Electric Cooker.

Cascade 130 & 149

Diamond 4092 & 4091

Pearl Gard 6110

Sapphire 5032

(Handwritten signature)

(Handwritten signature)
05/01/2023

Vendor 20304330
Company Code 5201
Name PLANET TEC
City DOHA,

St	Assignment	DocumentNo	Type	Doc. Date	S	DB	Amount in Local Crcy	LCurr	Clng doc.	Text
<input type="checkbox"/>		2334000028	KZ	04.01.2023	A		13,500.00	QAR		50% Adv for cooking range CS,DM,PG,SP
*							13,500.00	QAR		
<input type="checkbox"/>		3322001153	KR	08.09.2022			9,000.00-	QAR	3422000982	MABE ELECTRIC COOKER-CN108 & SP5101
<input type="checkbox"/>		3422000981	KZ	28.08.2022	A		9,000.00	QAR	3422000982	ADVANCE PAYMENT FOR ELECTRIC COOKER-CN108 & S5101
<input type="checkbox"/>		3422000982	KZ	08.09.2022			9,000.00	QAR	3422000982	VENDOR ADJUSTMENT
<input type="checkbox"/>		3422000982	KZ	08.09.2022	A		9,000.00-	QAR	3422000982	VENDOR ADJUSTMENT
*							0.00	QAR		
** Account 20304330							13,500.00	QAR		