

AS
MM
H
A

Doc. Type : KZ (Vendor payment) Normal document					
Doc. Number	2334000040	Company Code	5001	Fiscal Year	2023
Doc. Date	07.02.2023	Posting Date	13.02.2023	Period	02
Calculate Tax	<input type="checkbox"/>				
Ref.Doc.	ZAD/HRSM/23/02/1				
Doc. Currency	QAR				
Doc. Hdr Text	EB01-M3B1-01-08				

Item	PK	Account	Account Short Text	Assignment	TX	Amount	Text
1	50	109109	BBQ-P-CA100000182792	23340000402023		4,200.00-	Rental EB01-M3B1-01-08 FTP 15.02.23 - 14.03.23
2	29	20300803	EZDAN HOLDING GROUP			4,200.00	Rental EB01-M3B1-01-08 FTP 15.02.23 - 14.03.23

AS
MAY
chy
H

Doc.Type : KZ (Vendor payment) Normal document					
Doc. Number	2334000041	Company Code	5001	Fiscal Year	2023
Doc. Date	07.02.2023	Posting Date	15.03.2023	Period	03
Calculate Tax	<input type="checkbox"/>				
Ref.Doc.	ZAD/HRSM/23/02/1				
Doc. Currency	QAR				
Doc. Hdr Text	EB01-M3B1-01-08				

Item	PK	Account	Account Short Text	Assignment	Tx	Amount	Text
1	50	109109	BBQ-P-CA100000182792	23340000412023		4,200.00-	Rental EB01-M3B1-01-08 FTP 15.03.23 - 14.04.23
2	29	20300803	EZDAN HOLDING GROUP			4,200.00	Rental EB01-M3B1-01-08 FTP 15.03.23 - 14.04.23

AS
MIX
LRA
A

Doc.Type : K2 (Vendor payment) Normal document					
Doc. Number	2334000042	Company Code	5001	Fiscal Year	2023
Doc. Date	07.02.2023	Posting Date	15.04.2023	Period	04
Calculate Tax	<input type="checkbox"/>				
Ref.Doc.	ZAD/HRSM/23/02/1				
Doc. Currency	QAR				
Doc. Hdr Text	EB01-M3B1-01-08				

Item	PK	Account	Account Short Text	Assignment	TX	Amount	Text
1	50	109109	BBQ-P-CA100000182792	23340000422023		4,200.00-	Rental EB01-M3B1-01-08 FTP 15.04.23 - 14.05.23
2	29	20300803	EZDAN HOLDING GROUP			4,200.00	Rental EB01-M3B1-01-08 FTP 15.04.23 - 14.05.23