



Journal Entry (2334000108) - Entry View ▾

Header	0 Attachments	0 Notes	0 Related Documents
--------	---------------	---------	---------------------

Journal Entry Date:	Company Code:	Reference:
02.02.2023	5502 (Ummsaid Bakery Dubai)	UBD/TT/2023/057
Posting Date:	Transaction Currency:	Ref. Document Type:
02.02.2023	AED	BKPFF (Actg doc.direct inpt)
Posting period:		Header Text:
2 / 2023		United Food Company
Journal Entry Type:		Created:
KZ (Vendor payment)		by LEKSHMI on 02.02.2023 14:47:57

Show More

Line Items (2) Standard ▾



Posting View ...	G/L Account	Profit Center	Debit	Credit	
000001	109586 (MSQ-...)	5502001 (UMMSAID BAKERY DUBAI)	0.00 AED	25,410.00 AED	>
000002	205000 (Trd P...		25,410.00 AED	0.00 AED	>

Tax (0) Standard ▾



Tax Code	G/L Account	Tax Base Am...	Debit	Credit	Tax Rate
No data found. Try adjusting the filter settings.					

Abraham Puttoor
DY General Manager

Create Correspondence

Reverse

New

Display Changes

Select Currency



Vendor
Company Code
5502

20301105
5502

Name
City
UNITED FOODS COMPANY (PSC)

St	Assignment	DocumentNo	Type	Doc. Date	S	DS	Amount in Local Crcy	Curc	Clng doc.	Text
		2334000108	KZ	02.02.2023			25,410.00	AED	2334000108	
		2351000104	RE	13.01.2023			3,570.00-	AED	2334000108	5000022593
		2351000135	RE	18.01.2023			8,085.00-	AED	2334000108	5000023035
		5122002345	RE	15.12.2022			5,670.00-	AED	2334000108	UBDS0100104-1222
		5122002346	RE	07.12.2022			8,085.00-	AED	2334000108	UBDS0100064-1222
*							0.00	AED		
		** Account 20301105					0.00	AED		