

Doc.Type : SK (Cash Document) Normal document					
Doc. Number	2462000259	Company Code	5102	Fiscal Year	2024
Doc. Date	12.03.2024	Posting Date	12.03.2024	Period	03
Calculate Tax	<input type="checkbox"/>				
Doc. Currency	QAR				
Doc. Hdr Text	EXPENSE				

Itm	PK	Account	Account Short Text	Assignment	Tx	Amount	Text
1	50	109050	Pet Cash-Cashier	24620002592024		65.00-	Vodafone card for internet to Marini
2	40	401790	FC-Teleph&Intern Ex	24620002592024		65.00	Vodafone card for internet to Marini




Doc.Type : SK (Cash Document) Normal document					
Doc. Number	2462000257	Company Code	5102	Fiscal Year	2024
Doc. Date	19.03.2024	Posting Date	19.03.2024	Period	03
Calculate Tax	<input type="checkbox"/>				
Doc. Currency	QAR				
Doc. Hdr Text	EXPENSE				

Itm	PK	Account	Account Short Text	Assignment	TX	Amount	Text
1	50	109050	Pet Cash-Cashier	24620002572024		96.00-	Purchase of gas regulator & plas.lota St.41
2	40	401533	FC-Maint-Labor Accom	24620002572024		96.00	Purchase of gas regulator & plas.lota St.41

Doc.Type : SK (Cash Document) Normal document					
Doc. Number	2462000260	Company Code	5102	Fiscal Year	2024
Doc. Date	19.03.2024	Posting Date	19.03.2024	Period	03
Calculate Tax	<input type="checkbox"/>				
Doc. Currency	QAR				
Doc. Hdr Text	EXPENSE				

Itm	PK	Account	Account Short Text	Assignment	Tx	Amount	Text
1	50	109050	Pet Cash-Cashier	24620002602024		90.00-	Epson ribbon for WB printer
2	40	401821	FC-Toner&Cartridge	24620002602024		90.00	Epson ribbon for WB printer

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Doc.Type : SK (Cash Document) Normal document					
Doc. Number	2462000258	Company Code	5102	Fiscal Year	2024
Doc. Date	21.03.2024	Posting Date	21.03.2024	Period	03
Calculate Tax	<input type="checkbox"/>				
Doc. Currency	QAR				
Doc. Hdr Text	EXPENSE				

Itm	PK	Account	Account Short Text	Assignment	IX	Amount	Text
1	50	109050	Pet Cash-Cashier	24620002582024		105.00-	Purchase of Cooking gas for St.41
2	40	401543	FC-Cooking gas	24620002582024		105.00	Purchase of Cooking gas for St.41




Doc.Type : SK (Cash Document) Normal document					
Doc. Number	2462000261	Company Code	5102	Fiscal Year	2024
Doc. Date	23.03.2024	Posting Date	23.03.2024	Period	03
Calculate Tax	<input type="checkbox"/>				
Doc. Currency	QAR				
Doc. Hdr Text	EXPENSE				

Item	PK	Account	Account Short Text	Assignment	Tx	Amount	Text
1	50	109050	Pet Cash-Cashier	24620002612024		130.00-	Purchase of punch set & hose for plant
2	40	401313	VC-R&M-Plant&Mach	24620002612024		130.00	Purchase of punch set & hose for plant

Doc.Type : KZ (Vendor payment) Normal document					
Doc. Number	2434000153	Company Code	5102	Fiscal Year	2024
Doc. Date	25.03.2024	Posting Date	25.03.2024	Period	03
Calculate Tax	<input type="checkbox"/>				
Doc. Currency	QAR				
Doc. Hdr Text	PAID TO VENDOR				

Item	PK	Account	Account Short Text	Assignment	Lx	Amount	Text
1	50	109050	Pet Cash-Cashier	24340001532024		650.00-	Tube,Pipe for camera fitting & clips for plant
2	25	20300497	CASH SUPPLIER			650.00	Tube,Pipe for camera fitting & clips for plant


