

Doc. Type : KZ (Vendor payment) Normal document			
Doc. Number	2334000475	Company Code	5003
Doc. Date	26.04.2023	Posting Date	26.04.2023
Calculate Tax	<input checked="" type="checkbox"/>	Fiscal Year	2023
Ref.Doc.	QFI-45	Period	04
Doc. Currency	EUR		
Doc. Hdr Text	PAY TO UNION SPL		

Itm	PX	Account	Account Short Text	Assignment	TX	Amount
1	50	109121	BBQ-P-CA100000780301	23340004752023		12,328.71-
2	25	20300749	UNION SPECIAL MEDWAY			12,360.46
3	39	20300749	UNION SPECIAL MEDWAY			31.75-
4	40	401921	FC-Exchange Differen	23340004752023		0.00
5	50	401921	FC-Exchange Differen	23340004752023		0.00