

Doc. Type :	SJ	(Cash Journal Doc)	Normal document
Doc. Number	2361000032	Company Code	5301
Doc. Date	15.01.2023	Posting Date	15.01.2023
Calculate Tax	<input type="checkbox"/>	Fiscal Year	2023
Ref.Doc.	REIMBUSMT	Period	01
Doc. Currency	QAR		
Doc. Hdr Text	Reimbursement for Proj		

Item	PK	Account	Tr.Prt	Account Short Text	Assignment	Tx	Amount	Text
1	50	109100		BBQ-M-CA100000279773	23610000322023		21,911.00-	Reimb't ZF-50 , ZF-65 Project , Garage & GEN-ACC
2	40	109050		Pet Cash-Cashier	23610000322023		21,911.00	Reimb't ZF-50 , ZF-65 Project , Garage & GEN-ACC

Petty Cash Reimbursement for ZF-50 , ZF-65 Project , Garage & GEN-ACC Cost Centre

S. No.	Date	Document Number	Reimbursement Document Number	Remarks	Amount
1	11-Jan-23	2361000010	2361000032	Cash Paid for Bleach , Disinfect , Screw , Tube , Rope , Paint ,Glue , Socket for GEN-ACC Cost Centre	2,385.00
2	11-Jan-23	2361000013	2361000032	Cash Paid for Gasket , Pump , Kit , Filter , Wiper Blade , Brush , Fuel Pump for Garage Cost Centre	1,505.00
3	11-Jan-23	2361000014	2361000032	Cash Paid for Spider Kit , Wire , Grease Nipple , Filter , Wheel Nut , Door Glass for Garage Cost Centre	2,280.00
4	11-Jan-23	2361000015	2361000032	Cash Paid for Inspection & Registration Fees for Garage Cost Centre	1,950.00
5	12-Jan-23	2361000016	2361000032	Cash Paid for Pantry Items for GEN-ACC Cost Centre	1,676.00
6	12-Jan-23	2361000017	2361000032	Cash Paid for Hala card , Food , Steel , Hinges , PVC Pipe , Hacksaw for ZF065 Project	2,896.00
7	12-Jan-23	2361000018	2361000032	Cash Paid for Crane Charges for ZF-65	700.00
8	12-Jan-23	2361000019	2361000032	Cash Paid for Safety Flag , Marker, Plywood , PVC Bucket , Water for Garage Cost Centre	1,669.00
9	12-Jan-23	2361000020	2361000032	Cash Paid for Porta Cabin Shifting-ZF65 Project	3,000.00
10	14-Jan-23	2361000021	2361000032	Cash Paid for First Aid With CPR for ZF-50 Project PR-298	960.00
11	14-Jan-23	2361000029	2361000032	Cash Paid for Fuel Pump , Brake Pad , Shaft , Seal , Bearing , Adaptor , Hose for Garage	2,890.00
Total					21,911.00

