

Doc.Type : KZ (Vendor payment) Normal document					
Doc. Number	2334000106	Company Code	5102	Fiscal Year	2023
Doc. Date	31.03.2023	Posting Date	31.03.2023	Period	03
Calculate Tax	<input type="checkbox"/>				
Doc. Currency	QAR				
Doc. Hdr Text	PAID TO VENDOR				

Itm	PK	Account	Account Short Text	Assignment	Tx	Amount	Text
1	50	109050	Pet Cash-Cashier	23340001062023		1,806.00-	Purchase for plant
2	25	20300497	CASH SUPPLIER			1,806.00	Purchase for plant

Doc.Type : SK (Cash Document) Normal document					
Doc. Number	2362000204	Company Code	5102	Fiscal Year	2023
Doc. Date	18.04.2023	Posting Date	18.04.2023	Period	04
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	23620002042023		664.00-	Ifthar party for office staff
2	40	401913	FC-Iftar Party Ex	23620002042023		664.00	Ifthar party for office staff

Doc.Type : SK (Cash Document) Normal document					
Doc. Number	2362000187	Company Code	5102	Fiscal Year	2023
Doc. Date	31.03.2023	Posting Date	31.03.2023	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	23620001872023		223.00-	Fuel expense for Vehicle(200605)
2	40	401665	FC-Petrol-Veh,Eq&Mac	23620001872023		223.00	Fuel expense for Vehicle(200605)