

Doc.Type : KZ ( Vendor payment ) Normal document					
Doc. Number	2334000388	Company Code	5102	Fiscal Year	2023
Doc. Date	22.08.2023	Posting Date	22.08.2023	Period	08
Calculate Tax	<input checked="" type="checkbox"/>				
Ref.Doc.	ALC				
Doc. Currency	QAR				
Doc. Hdr Text	Transp Payment				

Itm	PK	Account	Tr. Prt	Account Short Text	Assignment	Tx	Amount	Text
1	50	109149	.	BBQ-P-CA10001845559	23340003882023		886,276.68-	
2	25	20100001		ALCAT LOGISTICS CO.			7,494.38	
3	25	20100001		ALCAT LOGISTICS CO.			227,879.71	
4	25	20100001		ALCAT LOGISTICS CO.			650,902.59	
5	40	401921		FC-Exchange Differen	23340003882023		0.00	
6	50	401921		FC-Exchange Differen	23340003882023		0.00	
7	50	401921		FC-Exchange Differen	23340003882023		0.00	
8	50	401921		FC-Exchange Differen	23340003882023		0.00	
9	50	401921		FC-Exchange Differen	23340003882023		0.00	
10	50	401921		FC-Exchange Differen	23340003882023		0.00	
11	50	401921		FC-Exchange Differen	23340003882023		0.00	