

SAP - Payment Voucher in Nandy Books
(company code -1002)

✓
✓
✓
✓
✓

Doc. Type : SA (G/L Account Document) Normal document
 Doc. Number 2360000039 Company Code 1002 Fiscal Year 2023
 Doc. Date 08.02.2023 Posting Date 08.02.2023 Period 02
 Calculate Tax ☒
 Ref. Doc. CHQ # 00001156
 Doc. Currency QAR
 Doc. Hdr Text PAYMENT TO OAK ENTERPRISE

Itm	PK	Account	Account Short Text	Assignment	Tx	Amount
1	50	109197	BBQ-P-CAL00001907057	PAY TO OAK		2,400.00-
2	40	105800	Rela Party Rec Recon	PAY TO OAK		2,400.00

SAP - Payment Voucher in PPC Books .
(company code - 1101)

Doc. Type : KZ (Vendor payment) Normal document		Fiscal Year		2023
Doc. Number	2334000026	Company Code	1101	02
Doc. Date	08.02.2023	Posting Date	08.02.2023	
Calculate Tax	<input type="checkbox"/>			
Doc. Currency	QAR			
Doc. Hdr Text	PAYMENT MADE FROM DANDY			

Item	PK	Account	Account Short Text	Assignment	Tx	Amount
1	29	20304338	OAK ENTERPRISE			2,400.00
2	50	207900	Rela Party Pay Recon	23340000262023		2,400.00-

Vendor
Company Code

20304338
1101

Name
City

OAK ENTERPRISE
DOHA,

St	Assignment	DocumentNo	Type	Doc. Date	S	DD	Amount in Local Crcy	LCurr	Clring doc.	Text
<input type="checkbox"/>		2351000063	RE	01.01.2023		<input checked="" type="checkbox"/>	2,400.00-	QAR		Heater & Thermostat for Thermoforming
*							2,400.00-	QAR		
** Account 20304338							2,400.00-	QAR		

28 January 2022

Dandy Company Ltd (Plastic Factory)**Premier Plastic Company.**

Street No:02,

Gate No:160 Industrial Area

Doha, QATAR**Re: Statement of Account**

Atten.: Mr. Imran Mirza (Asst. Manager)

Dear Sir,

We are giving below our statement of account for which amount is due

PO No.	PO Date	Invoice No	Invoice Date	Invoice QR	Due QR
DPFLDPO0011-1222	08.12.2022	A-1559	01 January 2023	2400.00	2400.00
				Total Due	2,400.00

Thanking you, we remain,
Yours faithfully,

For OAK Enterprise

Varun Gandhi
(Managing Director)