

Doc. Type	AB	Journal Entry	Normal document	Fiscal Year	2024
Doc. Number	2411000102	Company Code	5301	Fiscal Year	2024
Doc. Date	16.04.2024	Posting Date	16.04.2024	Period	04
Calculate Tax	<input type="checkbox"/>				
Doc. Currency	OAR				
Doc. Hdr Text	Petty Cash Reimbursement				

Item	PK	Account	Account Short Text	Assignment	IX	Amount	Text
50	109102	BBQ-P-CAL00000279773		24110001022024		26,853.00-	Petty Cash Reimbursement
40	109050	Pet Cash-Cashier		24110001022024		12,683.00	Petty Cash Reimbursement
40	109050	Pet Cash-Cashier		24110001022024		14,170.00	Petty Cash Reimbursement
50	401921	FC-Exchange-Differen		24110001022024		0.00	

VB

[Signature]

Petty Cash Reimbursement for Iftar Party

S. No.	Date	Document Number	Reimbursement Document Number	Remarks	Amount
1	16-Apr-24	2461000315	2411000102	Cash Paid for Iftar Party for Labours	12,683.00
2	16-Apr-24	2461000316	2411000102	Cash Paid for Iftar Party for Staff & Project Teams	14,170.00
Total					26,853.00

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