

Doc. Type : KZ (Vendor payment) Normal Document			
Doc. Number	2334000137	Company Code	5301
Doc. Date	05.02.2023	Posting Date	09.02.2023
Calculate Tax	<input checked="" type="checkbox"/>	Fiscal Year	2023
Ref. Doc.	IPW1	Period	02
Doc. Currency	QAR		
Doc. Hdr Text	IPW1 fuel		

Item	PK	Account	Account Short Text	Assignment	Ex	Amount
1	50	109353	MAR-M-CA3-104174-007	23340001372023		9,825.73-
2	25	20300646	QATAR FUEL (WQOD)			9,825.73

* Supply of diesel & Storage tank charges for ST11 from 29 Jan 2023 - 31 Jan 2023.

(Handwritten signature)

(Handwritten signature)
09/02/2023

Vendor
Company Code

20300646
5301

Name
City

QATAR FUEL (WOQOD)
Doha

St	Assignment	DocumentNo	Type	Doc. Date	S	DD	Amount in Local Crcy	LCurr	Clring doc.	Text
<input type="checkbox"/>	△		KR	31.01.2023			197,246.10-	QAR		Woqod Fuel Supply From 16 Jan to 31 Jan 2023
<input type="checkbox"/>	* △						197,246.10-	QAR		
<input type="checkbox"/>		3322003114	KR	15.11.2022			244,873.52-	QAR		Woqod Fuel Supply from 01 Nov to 15 Nov 2022
<input type="checkbox"/>		3422001296	KZ	28.11.2022			244,872.29	QAR		
<input type="checkbox"/>	* △						1.23-	QAR		
<input type="checkbox"/>		2333000002	KR	31.12.2022			18,904.68-	QAR	2334000045	Fuel Chargers of GUC-Dec-2022
<input type="checkbox"/>		2334000045	KZ	11.01.2023			18,904.68	QAR	2334000045	
<input type="checkbox"/>		2333000003	KR	25.12.2022			25,006.96-	QAR	2334000046	Fuel Chargers of GUC-Dec-2022
<input type="checkbox"/>		2334000046	KZ	11.01.2023			25,006.96	QAR	2334000046	
<input type="checkbox"/>		2334000059	KZ	15.01.2023			160,743.47	QAR	2334000059	
<input type="checkbox"/>		3322003675	KR	31.12.2022			160,743.47-	QAR	2334000059	Woqod Fuel Supply From 16 Dec to 31 Dec 2022
<input type="checkbox"/>		2333000004	KR	15.01.2023			213,815.48-	QAR	2334000108	
<input type="checkbox"/>		2334000108	KZ	29.01.2023			213,815.48	QAR	2334000108	
<input type="checkbox"/>		2333000047	KR	20.01.2023			37,625.37-	QAR	2334000135	Supply of Diesel for IPW1 for Jan'23
<input type="checkbox"/>		2334000135	KZ	05.02.2023			37,625.37	QAR	2334000135	
<input type="checkbox"/>		2333000048	KR	29.01.2023			24,178.59-	QAR	2334000136	Supply of Diesel for IPW1 for Jan'23
<input type="checkbox"/>		2334000136	KZ	05.02.2023			24,178.59	QAR	2334000136	
<input type="checkbox"/>		2333000049	KR	31.01.2023			9,825.73-	QAR	2334000137	Supply of Diesel for IPW1 for Jan'23
<input type="checkbox"/>		2334000137	KZ	05.02.2023			9,825.73	QAR	2334000137	
<input type="checkbox"/>		3422000008	KZ	05.01.2022			98,587.88	QAR	3422000008	
<input type="checkbox"/>	VD000940	3321000539	KR	31.12.2021			97,579.88-	QAR	3422000008	Woqod Fuel Supply from 16 Dec to 31 Dec 2021
<input type="checkbox"/>	VD000940	3321000551	KR	31.12.2021			1,008.00-	QAR	3422000008	Woqod Service Charges _ Dec 2021
<input type="checkbox"/>		3322000034	KR	15.01.2022			111,365.69-	QAR	3422000081	ACCSDI00036-0122
<input type="checkbox"/>		3422000081	KZ	24.01.2022			111,365.69	QAR	3422000081	
<input type="checkbox"/>		3322000086	KR	31.01.2022			122,481.73-	QAR	3422000091	ACCSDI00088-0122
<input type="checkbox"/>		3422000091	KZ	05.02.2022			122,481.73	QAR	3422000091	
<input type="checkbox"/>		3322000089	KR	06.01.2022			2,800.00-	QAR	3422000091	ACCSDI00091-0122
<input type="checkbox"/>		3322000090	KR	31.01.2022			275.00-	QAR	3422000095	ACCSDI00092-0122
<input type="checkbox"/>		3322000091	KR	24.01.2022			275.00-	QAR	3422000095	ACCSDI00093-0122
<input type="checkbox"/>		3322000093	KR	08.02.2022			275.00-	QAR	3422000095	ACCSDI00096-0122
<input type="checkbox"/>		3322000094	KR	17.01.2022			275.00-	QAR	3422000095	ACCSDI00097-0122
<input type="checkbox"/>		3322000095	KR	17.01.2022			275.00-	QAR	3422000095	ACCSDI00098-0122
<input type="checkbox"/>		3322000096	KR	17.01.2022			275.00-	QAR	3422000095	ACCSDI00099-0122
<input type="checkbox"/>		3322000097	KR	17.01.2022			275.00-	QAR	3422000095	ACCSDI00100-0122
<input type="checkbox"/>		3322000098	KR	17.01.2022			275.00-	QAR	3422000095	ACCSDI00101-0122
<input type="checkbox"/>		3322000099	KR	12.01.2022			275.00-	QAR	3422000095	ACCSDI00102-0122
<input type="checkbox"/>		3322000100	KR	12.01.2022			275.00-	QAR	3422000095	ACCSDI00103-0122
<input type="checkbox"/>		3322000101	KR	06.01.2022			275.00-	QAR	3422000095	ACCSDI00104-0122
<input type="checkbox"/>		3322000102	KR	06.01.2022			275.00-	QAR	3422000095	ACCSDI00105-0122
<input type="checkbox"/>		3322000103	KR	06.01.2022			275.00-	QAR	3422000095	ACCSDI00106-0122
<input type="checkbox"/>		3322000104	KR	06.01.2022			275.00-	QAR	3422000095	ACCSDI00107-0122
<input type="checkbox"/>		3322000105	KR	31.01.2022			275.00-	QAR	3422000095	ACCSDI00108-0122