

Doc.Type : KZ (Vendor payment) Normal document					
Doc. Number	2534000350	Company Code	5102	Fiscal Year	2025
Doc. Date	29.04.2025	Posting Date	29.04.2025	Period	04
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	25340003502025		700.00-	Purchase of HP Laser printer for weighbridge
2	25	20301901	NIGHTWAY COMPUTER			700.00	Purchase of HP Laser printer for weighbridge




Doc.Type : SK (Cash Document) Normal document					
Doc. Number	2562000405	Company Code	5102	Fiscal Year	2025
Doc. Date	29.04.2025	Posting Date	29.04.2025	Period	04
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	25620004052025		65.00-	Internet recharge for plant Ap-2025
2	40	401790	FC-Teleph&Intern Ex	25620004052025		65.00	Internet recharge for plant Ap-2025




Doc.Type : SK (Cash Document) Normal document					
Doc. Number	2562000406	Company Code	5102	Fiscal Year	2025
Doc. Date	29.04.2025	Posting Date	29.04.2025	Period	04
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	25620004062025		105.00-	Purchase of cooking gas for St.41 accomodation
2	40	401543	FC-Cooking gas	25620004062025		105.00	Purchase of cooking gas for St.41 accomodation




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Doc. Number	2562000407	Company Code	5102	Fiscal Year	2025
Doc. Date	29.04.2025	Posting Date	29.04.2025	Period	04
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	25620004072025		100.00-	Telephone recharge for WB,Ishwor & Nabin
2	40	401791	FC-Mobile Commun Ex	25620004072025		100.00	Telephone recharge for WB,Ishwor & Nabin

Doc. Type : SK (Cash Document) Normal document					
Doc. Number	2562000408	Company Code	5102	Fiscal Year	2025
Doc. Date	29.04.2025	Posting Date	29.04.2025	Period	04
Calculate Tax	<input type="checkbox"/>				
Doc. Currency	QAR				
Doc. Hdr Text	EXPENSE				

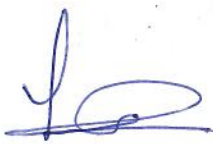
Itm	PK	Account	Account Short Text	Assignment	Tx	Amount	Text
1	50	109050	Pet Cash-Cashier	25620004082025		27.00-	Food expense for tack coat tanker additional work
2	40	401995	FC-Other Producti OH	25620004082025		27.00	Food expense for tack coat tanker additional work

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Handwritten signature/initials

Doc.Type : SK (Cash Document) Normal document					
Doc. Number	2562000409	Company Code	5102	Fiscal Year	2025
Doc. Date	29.04.2025	Posting Date	29.04.2025	Period	04
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	25620004092025		631.00-	Purchase of gumboot,flat bar & paint for plant
2	40	401313	VC-R&M-Plant&Mach	25620004092025		631.00	Purchase of gumboot,flat bar & paint for plant



Doc.Type : KZ (Vendor payment) Normal document					
Doc. Number	2534000351	Company Code	5102	Fiscal Year	2025
Doc. Date	29.04.2025	Posting Date	29.04.2025	Period	04
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	25340003512025		2,890.00-	Hydraulic pipe,AC hose for shovel & building mater
2	25	20300497	CASH SUPPLIER			2,890.00	Hydraulic pipe,AC hose for shovel & building mater