

Doc. Type : KZ ( Vendor payment ) Normal document      2023  
Doc. Number 2334000035 Company Code 5301      Fiscal Year 2023  
Doc. Date 10.01.2023 Posting Date 01.10.2023      Period 10  
Calculate Tax  H.O RENT OCT'23  
Ref.Doc. H.O RENT OCT'23  
Doc. Currency QAR  
Doc. Hdr Text Head Office rent Oct'23

Line	PK	Account	Short Text	Assignment	Tax	Amount	Text
1	50	109102	BBQ-P-CA100000279773	23340000352023		40,068.00-	Adv Payment for Head Office rent Oct'23
2	29	20304489	HASSAN SHOKRI H AL-			40,068.00	Adv Payment for Head Office rent Oct'23