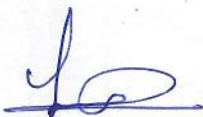


Doc. Type : SK (Cash Document) Normal document					
Doc. Number	2562000113	Company Code	5102	Fiscal Year	2025
Doc. Date	09.01.2025	Posting Date	09.01.2025	Period	01
Calculate Tax	<input type="checkbox"/>				
Doc. Currency	QAR				
Doc. Hdr Text	EXPENSE				

Item	PK	Account	Account Short Text	Assignment	Tx	Amount	Text
1	50	109050	Pet Cash-Cashier	25620001132025		67.00-	Purchase of cable ties & wire terminal for plant
2	40	401767	FC-Building Material	25620001132025		67.00	Purchase of cable ties & wire terminal for plant







Doc.Type : KZ (Vendor payment) Normal document					
Doc. Number	2534000078	Company Code	5102	Fiscal Year	2025
Doc. Date	09.01.2025	Posting Date	09.01.2025	Period	01
Calculate Tax	<input type="checkbox"/>				
Doc. Currency	QAR				
Doc. Hdr Text	PAID TO VENDOR				

Item	PK	Account	Account Short Text	Assignment	Tx	Amount	Text
1	50	109050	Pet Cash-Cashier	25340000782025		675.00-	Purchase of TU material for plant-04
2	25	20301924	GULF BUILDING MATERI			675.00	Purchase of TU material for plant-04







Doc.Type : KZ (Vendor payment) Normal document					
Doc. Number	2534000079	Company Code	5102	Fiscal Year	2025
Doc. Date	13.01.2025	Posting Date	13.01.2025	Period	01
Calculate Tax	<input type="checkbox"/>				
Doc. Currency	QAR				
Doc. Hdr Text	PAID TO VENDOR				

Item	PK	Account	Account Short Text	Assignment	Tx	Amount	Text
1	50	109050	Pet Cash-Cashier	25340000792025		651.00-	Plumping item for St.41 accomo. & office kitchen
2	25	20300497	CASH SUPPLIER			651.00	Plumping item for St.41 accomo. & office kitchen

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Doc. Type : KZ (Vendor payment) Normal document					
Doc. Number	2534000080	Company Code	5102	Fiscal Year	2025
Doc. Date	16.01.2025	Posting Date	16.01.2025	Period	01
Calculate Tax	<input type="checkbox"/>				
Doc. Currency	QAR				
Doc. Hdr Text	PAID TO VENDOR				

Item	PK	Account	Account Short Text	Assignment	Tx	Amount	Text
1	50	109050	Pet Cash-Cashier	25340000802025		4,035.00-	Hydraulic pipe,gear oil & seal for plant
2	25	20300497	CASH SUPPLIER			4,035.00	Hydraulic pipe,gear oil & seal for plant

Doc.Type : SK (Cash Document) Normal document					
Doc. Number	2562000118	Company Code	5102	Fiscal Year	2025
Doc. Date	16.01.2025	Posting Date	16.01.2025	Period	01
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	25620001182025		199.00-	Purchase of sand paper & leather gloves for plant
2	40	401767	FC-Building Material	25620001182025		199.00	Purchase of sand paper & leather gloves for plant





