

Doc. Type :	R2	(Vendor Payment) Normal document
Doc. Number	2334000096	Company Code 5003
Doc. Date	30.01.2023	Posting Date 30.01.2023
Calculate Tax	<input type="checkbox"/>	Fiscal Year Period 01
Ref. Doc.	00004152	
Doc. Currency	QAR	
Doc. Hdr Text	30% ADVANCE PAYMENT	

Item	PK	Account	Fr. Prt	Account Short Text	Assignment	Ex	Amount	Text
1	50	109121		BBQ-P-CA100000780301	23340000962023		105,657.00-	30% ADVANCE PAYMENT
2	29	20301020		TRANE QATAR LLC.			105,657.00	30% ADVANCE PAYMENT

N,
30 JAN 2023

[Handwritten signature]
30-01-2023
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