

Doc.Type : SK (Cash Document) Normal document
 Doc. Number 2362000135 Company Code 5302 Fiscal Year 2023
 Doc. Date 21.02.2023 Posting Date 21.02.2023 Period 02
 Calculate Tax
 Doc. Currency QAR
 Doc. Hdr Text RECEIPT FROM BANK

Item	PK	Account	Account Short Text	Assignment	Tax	Amount
1	40	109050	Pet Cash-Cashier	23620001352023		2,200.00
2	50	109142	BBQ-P-CA10000841415	23620001352023		2,200.00-


 D. Ahmed