

Doc. Type : KZ (Vendor payment) Normal document			
Doc. Number	2334000012	Company Code	5301
Doc. Date	04.01.2023	Posting Date	04.01.2023
Calculate Tax	<input type="checkbox"/>	Fiscal Year	2023
Ref.Doc.	DEC'22 RENT	Period	01
Doc. Currency	QAR		
Doc. Hdr Text	Rent for Dec'22		

Item	PK	Account	Account Short Text	Assignment	TX	Amount	Text
1	50	109102	BBO-P-CA100000279773	233400000122023		9,000.00-	Payment for Rent Dec'22
2	29	20302370	MAJED ABDULLA N A AL			9,000.00	Payment for Rent Dec'2

HB



Vendor
Company Code

20302370
5301

MAJED ABDULIA N A AL NOAIMI

Name
City

	Document	Document ID	Unit	Doc. Date	Doc. ID	Amount in Local Currency	Unit	Amount	Description
<input type="checkbox"/>		2334000012	KZ	04.01.2023	A	9,000.00	OAR		Payment for Rent Dec'2
<input type="checkbox"/>		2334000013	KZ	04.01.2023	A	9,000.00	OAR		Payment for Rent Jan'23
<input type="checkbox"/>		2334000014	KZ	04.01.2023	A	9,000.00	OAR		Adv Payment for Rent Feb'23
<input type="checkbox"/>		2334000015	KZ	04.01.2023	A	9,000.00	OAR		Adv Payment for Rent Mar'23
<input type="checkbox"/>		2334000016	KZ	04.01.2023	A	9,000.00	OAR		Adv Payment for Rent Apr'23
<input type="checkbox"/>		2334000017	KZ	04.01.2023	A	9,000.00	OAR		Adv Payment for Rent May'23
<input type="checkbox"/>		2334000018	KZ	04.01.2023	A	9,000.00	OAR		Adv Payment for Rent Jun'23
<input type="checkbox"/>		2334000019	KZ	04.01.2023	A	9,000.00	OAR		Adv Payment for Rent Jul'23
<input type="checkbox"/>		2334000020	KZ	04.01.2023	A	9,000.00	OAR		Adv Payment for Rent Aug'23
<input type="checkbox"/>		2334000021	KZ	04.01.2023	A	9,000.00	OAR		Adv Payment for Rent Sep'23
<input type="checkbox"/>		2334000022	KZ	04.01.2023	A	9,000.00	OAR		Adv Payment for Rent Oct'23
<input type="checkbox"/>		2334000023	KZ	04.01.2023	A	9,000.00	OAR		Adv Payment for Rent Nov'23
<input type="checkbox"/>		3322003239	KR	30.11.2022	A	9,000.00-	OAR		Staff Accomodation rent for Nov'22
<input type="checkbox"/>						99,000.00	OAR		
<input type="checkbox"/>		1122000790	AB	31.08.2022	A	54,000.00	OAR	1122000790	
<input type="checkbox"/>		1122000790	AB	31.08.2022	A	54,000.00-	OAR	1122000790	
<input type="checkbox"/>		3322000689	KR	31.03.2022	A	9,000.00-	OAR	1122000790	ACCSDI00080-0422
<input type="checkbox"/>		3322000957	KR	31.03.2022	A	9,000.00-	OAR	1122000790	ACCSDI00028-0522
<input type="checkbox"/>		3322001570	KR	30.06.2022	A	9,000.00-	OAR	1122000790	ACCSDI00242-0622
<input type="checkbox"/>		3322001783	KR	31.07.2022	A	9,000.00-	OAR	1122000790	ACCSDI00139-0722
<input type="checkbox"/>		3322002674	KR	31.08.2022	A	9,000.00-	OAR	1122000790	Staff Accomodation rent for the month of Aug'22
<input type="checkbox"/>		3422001454	KZ	01.01.2022	A	9,000.00	OAR	1122000790	Adv Payment for Rental of Villa for Jan'22
<input type="checkbox"/>		3422001455	KZ	01.02.2022	A	9,000.00	OAR	1122000790	Adv Payment for Rental of Villa for the Feb'22
<input type="checkbox"/>		3422001456	KZ	01.03.2022	A	9,000.00	OAR	1122000790	Adv Payment for Rental of Villa for Mar'22
<input type="checkbox"/>		3422001457	KZ	01.06.2022	A	9,000.00	OAR	1122000790	Adv Payment for Rental of Villa for Jun'22
<input type="checkbox"/>		3422001458	KZ	01.07.2022	A	9,000.00	OAR	1122000790	Adv Payment for Rental of Villa for Jul'22
<input type="checkbox"/>		3422001459	KZ	01.08.2022	A	9,000.00	OAR	1122000790	Adv Payment for Rental of Villa for Aug'22
<input type="checkbox"/>		1122000893	AB	01.12.2022	A	18,000.00-	OAR	1122000893	Staff Accomodation rent for the month of Sep'22
<input type="checkbox"/>		3322002577	KR	30.09.2022	A	9,000.00-	OAR	1122000893	Staff Accomodation rent for the month of Oct'22
<input type="checkbox"/>		3322002778	KR	31.10.2022	A	9,000.00-	OAR	1122000893	Adv Payment for Rental of Villa for Sep'22
<input type="checkbox"/>		3422001460	KZ	01.09.2022	A	9,000.00	OAR	1122000893	Adv Payment for Rental of Villa for Oct'22
<input type="checkbox"/>		3422001461	KZ	01.10.2022	A	9,000.00	OAR	3322003646	ACCSDI00243-0622
<input type="checkbox"/>		3322001571	KR	30.06.2022	A	9,000.00	OAR	3322003646	ACCSDI00243-0622
<input type="checkbox"/>		3322003646	KR	30.06.2022	A	9,000.00	OAR	3322003646	ACCSDI00243-0622
<input type="checkbox"/>		3322000171	KR	31.01.2022	A	9,000.00-	OAR	9422000008	ACCSDI00134-0122
<input type="checkbox"/>		3322000245	KR	28.02.2022	A	9,000.00-	OAR	9422000008	ACCSDI00087-0222
<input type="checkbox"/>		3422000342	KZ	03.04.2022	A	9,000.00	OAR	9422000008	Adv Payment for Rental of Villa for the month Apr'
<input type="checkbox"/>		3422000357	KZ	08.05.2022	A	9,000.00	OAR	9422000008	Adv Payment for Rental of Villa for the month May
<input type="checkbox"/>		9422000008	ZV	28.02.2022	A	18,000.00-	OAR	9422000008	
<input type="checkbox"/>						0.00	OAR		