

Doc. Type: A / Document Number: Document						
Doc. Number	2360001318	Company Code	5001	Fiscal Year	2023	
Doc. Date	20.06.2023	Posting Date	20.06.2023	Period	06	
Calculate Tax	<input type="checkbox"/>					
Ref.Doc.	ZAD TO USB CC					
Doc. Currency	QAR					
Doc. Hdr Text	ZAD to USB cc					

Line	Account	Debit	Account	Credit	Amount	Text
50	109109		BBO-P-CA100000182792	23600013182023	34,541.77-	Fund Transfer from ZAD to USB cc 0397
40	105810	8501	Receivable Party: Reconcile	23600013182023	34,541.77	Fund Transfer from ZAD to USB cc 0397