

Doc. Type		Vendor Payment - Normal Payment		Fiscal Year		2023	
Doc. Number		2334000229		Company Code		5301	
Doc. Date		21.02.2023		Posting Date		01.04.2023	
Calculate Tax		<input type="checkbox"/>		Period		04	
Ref.Doc.		RENT APR'23					
Doc. Currency		QAR					
Doc. Hdr Text		Staff Accom. Rent Apr'23					

Item	PK	Account	Account Split Text	Assignment	TX	Amount
1	50	109102	BBO-P-CA100000279773	23340002292023		3,900.00-
2	29	20300803	EZDAN HOLDING GROUP			3,900.00

WAB

[Signature]