

Doc. Type : SK (Cash Document) Normal document					
Doc. Number	2562000298	Company Code	5003	Fiscal Year	2025
Doc. Date	03.04.2025	Posting Date	03.04.2025	Period	04
Calculate Tax	<input type="checkbox"/>				
Ref.Doc.	00007357				
Doc. Currency	QAR				
Doc. Hdr Text	RECEIPT FROM BANK				

Itm	PK	Account	Account Short Text	Assignment	Tx	Amount	Text
1	40	109050	Pet Cash-Cashier	25620002982025		15,225.25	ABDELAZIZ IBRAHIM HUSSEIN
2	50	109121	BBQ-P-CAI00000780301	25620002982025		15,225.25-	ABDELAZIZ IBRAHIM HUSSEIN

03 APR 2025

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