

Doc.Type	KZ ( Vendor payment )	Normal document				
Doc. Number	2534000350	Company Code	5102	Fiscal Year	2025	
Doc. Date	29.04.2025	Posting Date	29.04.2025	Period	04	
Calculate Tax	<input type="checkbox"/>					
Doc. Currency	QAR					
Doc. Hdr Text	PAID TO VENDOR					

Item	PK	Account	Account Short Text	Assignment	Tx	Amount	Text
1	50	109050	Pet Cash-Cashier	25340003502025		700.00-	Purchase of HP Laser printer for weighbridge
2	25	20301901	NIGHTWAY COMPUTER			700.00	Purchase of HP Laser printer for weighbridge

Doc.Type : SK ( Cash Document )	Normal document					
Doc. Number	2562000405	Company Code	5102	Fiscal Year	2025	
Doc. Date	29.04.2025	Posting Date	29.04.2025	Period	04	
Calculate Tax	<input type="checkbox"/>					
Doc. Currency	QAR					
Doc. Hdr Text	EXPENSE					

Itm	PK	Account	Account Short Text	Assignment	Tx	Amount	Text
1	50	109050	Pet Cash-Cashier	25620004052025		65.00-	Internet recharge for plant Ap-2025
2	40	401790	FC-Teleph&Intern Ex	25620004052025		65.00	Internet recharge for plant Ap-2025




Doc. Type : SK ( Cash Document )	Normal document				
Doc. Number	2562000406	Company Code	5102	Fiscal Year	2025
Doc. Date	29.04.2025	Posting Date	29.04.2025	Period	04
Calculate Tax	<input type="checkbox"/>				
Doc. Currency	QAR				
Doc. Hdr Text	EXPENSE				

Item	PK	Account	Account Short Text	Assignment	Tx	Amount	Text
1	50	109050	Pet Cash-Cashier	25620004062025		105.00-	Purchase of cooking gas for St.41 accomodation
2	40	401543	FC-Cooking gas	25620004062025		105.00	Purchase of cooking gas for St.41 accomodation

Doc. Type : SK ( Cash Document )	Normal document				
Doc. Number	2562000407	Company Code	5102	Fiscal Year	2025
Doc. Date	29.04.2025	Posting Date	29.04.2025	Period	04
Calculate Tax	<input type="checkbox"/>				
Doc. Currency	QAR				
Doc. Hdr Text	EXPENSE				

Item	PK	Account	Account Short Text	Assignment	Tx	Amount	Text
1	50	109050	Pet Cash-Cashier	25620004072025		100.00-	Telephone recharge for WB, Ishwor & Nabin
2	40	401791	FC-Mobile Commun Ex	25620004072025		100.00	Telephone recharge for WB, Ishwor & Nabin

Doc.Type :	SK ( Cash Document )	Normal document				
Doc. Number	2562000408	Company Code	5102	Fiscal Year	2025	
Doc. Date	29.04.2025	Posting Date	29.04.2025	Period	04	
Calculate Tax	<input type="checkbox"/>					
Doc. Currency	QAR					
Doc. Hdr Text	EXPENSE					

Itm	PK	Account	Account Short Text	Assignment	Tx	Amount	Text
1	50	109050	Pet Cash-Cashier	25620004082025		27.00-	Food expense for tack coat tanker additional work
2	40	401995	FC-Other Producti OH	25620004082025		27.00	Food expense for tack coat tanker additional work

Doc. Type : SK ( Cash Document )	Normal document					
Doc. Number	2562000409	Company Code	5102	Fiscal Year	2025	
Doc. Date	29.04.2025	Posting Date	29.04.2025	Period	04	
Calculate Tax	<input type="checkbox"/>					
Doc. Currency	QAR					
Doc. Hdr Text	EXPENSE					

Item	PK	Account	Account Short Text	Assignment	Tx	Amount	Text
1	50	109050	Pet Cash-Cashier	25620004092025		631.00-	Purchase of gumboot,flat bar & paint for plant
2	40	401313	VC-R&M-Plant&Mach	25620004092025		631.00	Purchase of gumboot,flat bar & paint for plant

Doc.Type : KZ ( Vendor payment ) Normal document					
Doc. Number	2534000351	Company Code	5102	Fiscal Year	2025
Doc. Date	29.04.2025	Posting Date	29.04.2025	Period	04
Calculate Tax	<input type="checkbox"/>				
Doc. Currency	QAR				
Doc. Hdr Text	PAID TO VENDOR				

Itm	PK	Account	Account Short Text	Assignment	TX	Amount	Text
1	50	109050	Pet Cash-Cashier	25340003512025		2,890.00-	Hydraulic pipe,AC hose for shovel & building mater
2	25	20300497	CASH SUPPLIER			2,890.00	Hydraulic pipe,AC hose for shovel & building mater