

Doc.Type : KZ (Vendor payment) Normal document

Doc. Number2434000007

Doc. Date19.01.2023

Calculate Tax☐

Ref.Doc. QAR

Doc. Currency QAR

Doc. Hdr Text Adv Payment for H.O Aug24

Company Code5301

Posting Date01.08.2024

Period08

Fiscal Year2024

RENT AUG'24

Item	PK	Account	Account Short Text	Assignment	TX	Amount	Text
1	50	109102	BBQ-P-CA100000279773	24340000072024		40,068.00-	Adv Payment for Head Office rent Aug'24
2	29	20304489	HASSAN SHOKRI H AL-			40,068.00	Adv Payment for Head Office rent Aug'24

HB

[Signature]