

Doc. Type : SK (Cash Document) Normal document
 Doc. Number 2362000222 Company Code 5302 Fiscal Year 2023
 Doc. Date 22.03.2023 Posting Date 22.03.2023 Period 03
 Calculate Tax
 Doc. Currency QAR
 Doc. Hdr Text RECEIPT FROM BANK

Item	PK	Account	Account Short Text	Assignment	Px	Amount
1	40	109050	Pet Cash-Cashier	23620002222023		5,415.00
2	50	109142	BBQ-P-CA100000841415	23620002222023		5,415.00-

  