

Doc.Type : KZ (Vendor payment) Normal document
Doc. Number 2434000011 Company Code 5301
Doc. Date 19.01.2023 Posting Date 01.12.2024
Calculate Tax Fiscal Year 2024
Ref.Doc. RENT DEC'24 Period 12
Doc. Currency QAR
Doc. Hdr Text Adv Payment for H.O Dec24

Item	PK	Account	Short Text	Assignment	Tax	Amount	Text
1	50	109102	BBQ-P-CA100000279773	24340000112024		40,068.00-	Adv Payment for Head Office rent Dec'24
2	29	20304489	HASSAN SHOKRI H AL-			40,068.00	Adv Payment for Head Office rent Dec'24