



Date : 22/08/2023

## Summary of Petty Cash Re-Imbursement

Date	Voucher Number	Description	Amount(QAR)
6-Jul-23	2362000868	Purchase of Compressor oil for Tack coat tanker	40.00
6-Jul-23	2334000363	Purchase of item for Tack coat tanker repair	1,460.00
13-Jul-23	2334000390	Purchase of Pantry item Jul-2023	884.55
13-Jul-23	2362000914	Purchase of Pantry item Jul-2023	88.75
19-Jul-23	2334000369	Purchase of bedding item for Ajman	209.00
19-Jul-23	2334000370	Purchase of formal shoe for Driver	129.00
19-Jul-23	2362000703	Purchase of bedding item for Nir,Khem	309.00
23-Jul-23	2362000740	Purchase of toner for finance	240.00
23-Jul-23	2362000739	Fuel for replacement vehicle(zuhair)	50.00
26-Jul-23	2362000755	Fuel for Lab	150.00
30-Jul-23	2362000772	Fuel expense(309801)	100.00
30-Jul-23	2362000753,74	Fuel expense for replacement vehicle(328542)	243.00
30-Jul-23	2362000771	Fuel expense for replacement vehicle(162308)	100.00
30-Jul-23	2362000778	Istimara renewal for JCB(9891,47855),Bobcat(16821)	750.00
31-Jul-23	2362000782	Fuel for replacement vehicle(767316)	196.00
31-Jul-23	2362000872	Purchase of gloves and cotton waste for plant	96.00
31-Jul-23	2362000871	Purchase of safety shoe for Labour	60.00
31-Jul-23	2334000366	Purchase of oil seal,hose clip,washer for plant	770.00
31-Jul-23	2334000365	Hiring chain Crane for burner motor unloading to plant	1,600.00
31-Jul-23	2362000781	Fuel for vehicle(389967)	50.00
31-Jul-23	2362000784	Purchase of Cookin gas	105.00
31-Jul-23	2334000364	Purchase of toner for HR	195.00
31-Jul-23	2362000826	Sabha family RP renewal	500.00
Total Re-Imbursement Amount			8,325.30

  
 Prepared By  
 Accounts Officer

  
 Verified by  
 Operation Manager

  
 Approved By  
 General Manager



Doc. Type : SF (Cash Document) Normal document					
Doc. Number	2362000868	Company Code	5102	Fiscal Year	2023
Doc. Date	06.07.2023	Posting Date	06.07.2023	Period	07
Calculate Tax	<input type="checkbox"/>				
Doc. Currency	QAR				
Doc. Hdr Text	EXPENSE				

Item	PR	Account	Dr. Prt	Account Short Text	Assignment	Pr	Amount	Text
1	50	109050		Pet Cash-Cashier	23620008682023		40.00-	Purchase of Compressor oil for Tack coat Tanker
2	40	401313		VC-P&M-Plants&Mach	23620008682023		40.00	Purchase of Compressor oil for Tack coat Tanker

Doc. Type : 53 (Vendor payment) Normal Document					
Doc. Number	2334000363	Company Code	5102	Fiscal Year	2023
Doc. Date	06.07.2023	Posting Date	06.07.2023	Period	07
Calculate Tax	<input type="checkbox"/>				
Doc. Currency	QAR				
Doc. Hdr Text	PAID TO VENDOR				

Item	PK	Account	Dr. Post	Account Short Text	Assignment	TA	Amount	Text
1	50	109050		Pet Cash-Cashier	23340003632023		1,460.00-	Purchase if item for Tack coat Tanker repair
2	25	20300497		CASH SUPPLIES			1,460.00	Purchase if item for Tack coat Tanker repair







Doc. Type : KZ ( Vendor payment   Normal document					
Doc. Number	2334000390	Company Code	5102	Fiscal Year	2023
Doc. Date	13.07.2023	Posting Date	13.07.2023	Period	07
Calculate Tax	<input type="checkbox"/>				
Doc. Currency	QAR				
Doc. Hdr Text	PAID TO VENDOR				

Item	PK	Account	Tr. Pct	Account Short Text	Assignment	TX	Amount	Text
1	50	109050		Pet Cash-Cashier	23340003902023		884.55-	Purchase of Pantry item July-2023
2	23	20301833		SAFARI HYPER			884.55	Purchase of Pantry item July-2023



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Doc. Type : 33 ( Cash Document ) Normal document					
Doc. Number	2362000914	Company Code	5102	Fiscal Year	2023
Doc. Date	13.07.2023	Posting Date	13.07.2023	Period	07
Calculate Tax	<input type="checkbox"/>				
Doc. Currency	QAR				
Doc. Hdr Text	EXPENSE				

Itm	PK	Account	Tr.Prk	Account Short Text	Assignment	Tx	Amount	Text
1	50	109050		Pet Cash-Cashier	23620009142023		88.75-	Purchase pantry item July-2023
2	40	401542		FC-Office/Pantry Sup	23620009142023		88.75	Purchase pantry item July-2023




Doc. Type : K2 ( Vendor payment ) Normal document					
Doc. Number	2334000369	Company Code	5102	Fiscal Year	2023
Doc. Date	19.07.2023	Posting Date	19.07.2023	Period	07
Calculate Tax	<input type="checkbox"/>				
Doc. Currency	QAR				
Doc. Hdr Text	PAID TO VENDOR				

Itm	TX	Account	Tr.PrE	Account Short Text	Assignment	TX	Amount	Text
1	50	109050		Pet Cash-Cashier	23340003692023		209.00-	Purchase of bedding item for Ajman
2	25	20300497		CASH SUPPLIER			209.00	Purchase of bedding item for Ajman



Doc. Type : P2 ( Vendor payment ) Normal document					
Doc. Number	2334000370	Company Code	5102	Fiscal Year	2023
Doc. Date	19.07.2023	Posting Date	19.07.2023	Period	07
Calculate Tax	<input type="checkbox"/>				
Doc. Currency	QAR				
Doc. Hdr Text	PAID TO VENDOR				

Itm	PK	Account	Ac.Pct	Account Short Text	Assignment	Ex	Amount	Text
1	50	109050		Pet Cash-Cashier	23340003702023		129.00-	Purchase of formal shoe for Driver
2	25	20300693		LULU HYPERMARKET TRA			129.00	Purchase of formal shoe for Driver





Doc. Type : 88 : Vendor payment : Normal document					
Doc. Number	2334000368	Company Code	5102	Fiscal Year	2023
Doc. Date	19.07.2023	Posting Date	19.07.2023	Period	07
Calculate Tax	<input type="checkbox"/>				
Doc. Currency	QAR				
Doc. Hdr Text	PAID TO VENDOR				

Item	PK	ACCOUNT	TRIPK	ACCOUNT Short Text	Assignment	PK	Amount	Text
1	50	109050		Pet Cash-Cashier	23340003682023		309.00-	Purchase of bedding item for employee
2	25	20300497		CASH SUPPLIER			309.00	Purchase of bedding item for employee






Doc. Type : K2 ( Vendor payment ) Normal document					
Doc. Number	2334000367	Company Code	5102	Fiscal Year	2023
Doc. Date	23.07.2023	Posting Date	23.07.2023	Period	07
Calculate Tax	<input type="checkbox"/>				
Doc. Currency	QAR				
Doc. Hdr Text	PAID TO VENDOR				

Itm	PK	Account	Vr. Prt	Account Short Text	Assignment	PA	Amount	Text
1	50	109050		Pet Cash-Cashier	23340003672023		240.00-	Purchase of toner for finance
2	25	20304609		AL FURUSIYA BOOKSHOP			240.00	Purchase of toner for finance




Doc. Type : 5% ( Cash Document ) Normal document					
Doc. Number	2362000739	Company Code	5102	Fiscal Year	2023
Doc. Date	23.07.2023	Posting Date	23.07.2023	Period	07
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	23620007392023		50.00-	Fuel for replacement vehicle (Zuhair)
2	40	401665	FC-Petrol-Veh, EqsMac	23620007392023		50.00	Fuel for replacement vehicle (Zuhair)

Doc. Type : SK ( Cash Document ) Normal document					
Doc. Number	2362000755	Company Code	5102	Fiscal Year	2023
Doc. Date	26.07.2023	Posting Date	26.07.2023	Period	07
Calculate Tax	<input type="checkbox"/>				
Doc. Currency	QAR				
Doc. Hdr Text	EXPENSE				

Item	PR	Account	Account Short Text	Assignment	TX	Amount	Text
1	50	109050	Pet Cash-Cashier	23620007552023		150.00-	Fuel for Lab
2	40	401665	PC-Petrol-Veh,Eq&Mac	23620007532023		150.00	Fuel for Lab

Doc. Type : 92 ( Cash Document ) Normal document					
Doc. Number	2362000772	Company Code	5102	Fiscal Year	2023
Doc. Date	19.07.2023	Posting Date	19.07.2023	Period	07
Calculate Tax	<input type="checkbox"/>				
Doc. Currency	QAR				
Doc. Hdr Text	EXPENSE				

Itm	FK	Account	Account Short Text	Assignment	Ex	Amount	Text
1	50	109050	Pet Cash-Cashier	23620007722023		100.00-	Fuel expense for Vehicle(309801)
2	40	401665	FX-Petrol-Veh, EqsMac	23620007722023		100.00	Fuel expense for Vehicle(309801)

**Ashiq Replacement Vehicle Fuel Expense Summary**  
**Jul-23**

<b>Date</b>	<b>Descreption</b>	<b>Amount</b>	<b>Voucher No</b>
25-Jul-23	Fuel for replacement vehicle(328542)	125.00	2362000753
30-Jul-23	Fuel for replacement vehicle(328542)	118.00	2362000774
	<b>TOTAL</b>	<b>243.00</b>	

Doc. Type : 8% ( Cash Document ) Normal document					
Doc. Number	2362000771	Company Code	5102	Fiscal Year	2023
Doc. Date	19.07.2023	Posting Date	19.07.2023	Period	07
Calculate Tax	<input type="checkbox"/>				
Doc. Currency	QAR				
Doc. Hdr Text	EXPENSE				

LN	PK	Account	Account Short Text	Assignment	TX	Amount	Text
1	50	109050	Pet Cash-Cashier	23620007712023		100.00-	Fuel for replacement vehicle(162308)
2	40	401665	FC-Petrol-Veh,Eq&Mac	23620007712023		100.00	Fuel for replacement vehicle(162308)

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*[Signature]*

*2023/7/19*



Doc. Type : SX / Cash Document : Normal document					
Doc. Number	2362000880	Company Code	5102	Fiscal Year	2023
Doc. Date	30.07.2023	Posting Date	30.07.2023	Period	07
Calculate Tax	<input type="checkbox"/>				
Doc. Currency	QAR				
Doc. Hdr Text	EXPENSE				

Line	PK	Account	Dr. Pct	Account Short Text	Assignment	TX	Amount	Text
1	50	109050		Pet Cash-Cashier	23620008802023		750.00-	Istinara renewal for JCB(9891,47855),Bobcat(16821)
2	80	401744		FC-Veh Istinara&Regi	23620008802023		750.00	Istinara renewal for JCB(9891,47855),Bobcat(16821)




Doc. Type : 38 ( Cash Document ) Normal document					
Doc. Number	2362000782	Company Code	5102	Fiscal Year	2023
Doc. Date	31.07.2023	Posting Date	31.07.2023	Period	07
Calculate Tax	<input type="checkbox"/>				
Doc. Currency	QAR				
Doc. Hdr Text	EXPENSE				

Line	PR	Account	Tr. Prt	Account Short Text	Assignment	Tx	Amount	Text
1	50	109050		Pet Cash-Cashier	23620007822023		196.00-	Fuel for replacement vehicle(767316)
2	40	401665		FC-Petrol-Veh,Eq&Mac	23620007822023		196.00	Fuel for replacement vehicle(767316)




Doc. Type : 87	Cash Document	Normal document			
Doc. Number	2362000872	Company Code	5102	Fiscal Year	2023
Doc. Date	31.07.2023	Posting Date	31.07.2023	Period	07
Calculate Tax	<input type="checkbox"/>				
Doc. Currency	QAR				
Doc. Hdr Text	EXPENSE				

Item	FX	Account	Tr. Pct	Account Short Text	Assignment	TX	Amount	Text
1	50	109050		Pet Cash-Cashier	23620008722023		96.00-	Purchase of gloves and cotton waste for plant
2	40	401767		PC-Building Material	23620008722023		96.00	Purchase of gloves and cotton waste for plant

Doc. Type : 35 ( Cash Document ) Normal document					
Doc. Number	2362000871	Company Code	5102	Fiscal Year	2023
Doc. Date	31.07.2023	Posting Date	31.07.2023	Period	07
Calculate Tax	<input type="checkbox"/>				
Doc. Currency	QAR				
Doc. Hdr Text	EXPENSE				

Item	PK	Account	Tr. Pct	Account Short Text	Assignment	TA	Amount	Text
1	50	109050		Pet Cash-Cashier	23620008712023		60.00-	Purchase of safety shoe for Labor
2	40	401554		PC-Staff Welfare Exp	23620008712023		60.00	Purchase of safety shoe for Labor

Doc. Type : K3 : Vendor payment : Normal document					
Doc. Number	2334000366	Company Code	5102	Fiscal Year	2023
Doc. Date	31.07.2023	Posting Date	31.07.2023	Period	07
Calculate Tax	<input type="checkbox"/>				
Doc. Currency	QAR				
Doc. Hdr Text	PAID TO VENDOR				

Lin	PK	Account	Tr. Ref	Account Short Text	Assignment	PK	Amount	Text
1	50	109050		Pet Cash-Cashier	23340003662023		770.00-	Purchase of oil seal,hose clip,washer for plant
2	25	20300497		CASH SUPPLIER			770.00	Purchase of oil seal,hose clip,washer for plant

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Normal document					
Doc. Number	2334000365	Company Code	5102	Fiscal Year	2023
Doc. Date	31.07.2023	Posting Date	31.07.2023	Period	07
Calculate Tax	<input type="checkbox"/>				
Doc. Currency	QAR				
Doc. Hdr Text	PAID TO VENDOR				

	50	109050	Pet Cash-Cashier	23340003652023	1,600.00-	Hiring chain crane for plant	
	25	20300497-	CASH SUPPLIER		1,600.00	Hiring chain crane for plant	






Doc. Type : SM (Cash Document) Normal Document					
Doc. Number	2362000781	Company Code	5102	Fiscal Year	2023
Doc. Date	31.07.2023	Posting Date	31.07.2023	Period	07
Calculate Tax	<input type="checkbox"/>				
Doc. Currency	QAR				
Doc. Hdr Text	EXPENSE				

Itm	Pr	Account	Tr.Pr	Account Short Text	Assignment	Pr	Amount	Text
1	50	109050		Pet Cash-Cashier	23620007812023		50.00-	Fuel for vehicle(389967)
2	40	401665		PC-Petrol-Veh,Eq&Mac	23620007812023		50.00	Fuel for vehicle(389967)





Doc. Type : SK ( Cash Document ) Normal document					
Doc. Number	2362000784	Company Code	5102	Fiscal Year	2023
Doc. Date	31.07.2023	Posting Date	31.07.2023	Period	07
Calculate Tax	<input type="checkbox"/>				
Doc. Currency	QAR				
Doc. Hdr Text	EXPENSE				

Itm	PA	Account	Trl.Pst	Account Short Text	Assignment	TX	Amount	Text
1	50	109050		Pet Cash-Cashier	23620007842023		105.00-	Purchase cooking gas for street 39
2	40	401543		FC-Cooking gas	23620007842023		105.00	Purchase cooking gas for street 39





Doc. Type : K2 ( Vendor payment ) Normal document					
Doc. Number	2334000364	Company Code	5102	Fiscal Year	2023
Doc. Date	31.07.2023	Posting Date	31.07.2023	Period	07
Calculate Tax	<input type="checkbox"/>				
Doc. Currency	QAR				
Doc. Hdr Text	PAID TO VENDOR				

Itm	Fr	Account	Dr. Cr.	Account Short Text	Assignment	Fr	Amount	Text
1	50	109050		Pet Cash-Cashier	23340003642023		195.00-	Purchase of toner for HR
2	25	20304609		AL PURVSIYA BOOKSHOP			195.00	Purchase of toner for HR




Doc. Type : SX (Cash Document) Normal document					
Doc. Number	2362000826	Company Code	5102	Fiscal Year	2023
Doc. Date	31.07.2023	Posting Date	31.07.2023	Period	07
Calculate Tax	<input type="checkbox"/>				
Doc. Currency	QAR				
Doc. Hdr Text	EXPENSE				

Ita	Pr	Account	Gr.Pr	Account Short Text	Assignment	Pr	Amount	Text
1	50	109050		Pet Cash-Cashier	23620008262023		500.00-	Rp renewal of Sabha family
2	40	401517		EC-Resident Permit	23620008262023		500.00	Rp renewal of Sabha family