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| Doc. Type: KZ (Vendor payment) Normal document | | | |
| Doc. Number | 2334000026 | Company Code | 5201 |
| Doc. Date | 05.01.2023 | Posting Date | 05.01.2023 |
| Calculate Tax | <input checked="" type="checkbox"/> | Fiscal Year | 2023 |
| Ref.Doc. | 00004343 | Period | 01 |
| Doc. Currency | QAR | | |

| Item | PK | Account | Account Short Text | Assignment | FX | Amount | Text |
|------|----|----------|----------------------|----------------|----|-----------|---|
| 1 | 50 | 109128 | BBO-M-CA100000824416 | 23340000262023 | | 6,500.00- | AMC for firefighting Sep to Dec -22 at C-ring |
| 2 | 25 | 20300540 | BUZWAIR ADVANCED TEC | | | 6,500.00 | AMC for firefighting Sep to Dec -22 at C-ring |

* AMC for firefighting at GUC residential properties
& C-Ring road office building - 2nd quarter

(Handwritten signature)

(Handwritten signature)
28/01/2023

Vendor
Company Code
20300540
5201

Name
City
BUZWAIR ADVANCED TECHNOLOGIES
DOHA

| St | Assignment | DocumentNo | Type | Doc. Date | S | DD | Amount in Local Crpy | LCurr | Clrng doc. | Text |
|-------------------------------------|------------|------------|------|------------|---|----|----------------------|-------|------------|--|
| <input type="checkbox"/> | | 2334000026 | KZ | 05.01.2023 | | | 6,500.00 | QAR | 2334000026 | AMC for firefighting Sep to Dec -22 at C-ring |
| <input type="checkbox"/> | | 3322001658 | KR | 31.12.2022 | | | 6,500.00- | QAR | 2334000026 | AMC for firefighting Sep to Dec -22 at C-ring |
| <input type="checkbox"/> | | 3422000045 | KZ | 13.01.2022 | | | 1,625.00 | QAR | 3422000045 | |
| <input type="checkbox"/> | VD002605 | 3321000066 | KR | 19.01.2021 | | | 812.50- | QAR | 3422000045 | Maint charges for firefighting at CLST2 2ndQuarter |
| <input type="checkbox"/> | VD002605 | 3321000067 | KR | 19.01.2021 | | | 812.50- | QAR | 3422000045 | Maint charges for firefighting at CLST2 3rdQuarter |
| <input type="checkbox"/> | | 3322000054 | KR | 28.02.2022 | | | 1,700.00- | QAR | 3422000407 | Fire protection AMC chg for ST38 |
| <input type="checkbox"/> | | 3422000407 | KZ | 31.03.2022 | | | 1,700.00 | QAR | 3422000407 | Firefight AMC CLST1- Aug 2021 to Nov 2021 |
| <input type="checkbox"/> | | 3322000574 | KR | 13.06.2022 | | | 1,700.00- | QAR | 3422000634 | AMC charges for fire alarm & firefighting system a |
| <input type="checkbox"/> | | 3422000634 | KZ | 18.07.2022 | | | 1,700.00 | QAR | 3422000634 | |
| <input type="checkbox"/> | | 3322000676 | KR | 16.07.2022 | | | 1,560.00- | QAR | 3422000684 | firefighting for ST-26 |
| <input type="checkbox"/> | | 3422000684 | KZ | 21.08.2022 | | | 1,560.00 | QAR | 3422000684 | |
| <input type="checkbox"/> | | 3322000572 | KR | 17.05.2022 | | | 812.50- | QAR | 3422000728 | Maintenance charges for fire alarm & firefighting |
| <input type="checkbox"/> | | 3322000573 | KR | 17.05.2022 | | | 1,700.00- | QAR | 3422000728 | AMC charges for fire alarm & firefighting system a |
| <input type="checkbox"/> | | 3422000728 | KZ | 22.06.2022 | | | 2,512.50 | QAR | 3422000728 | Fire alarm AMC |
| <input type="checkbox"/> | | 3322000946 | KR | 30.09.2022 | | | 9,400.00- | QAR | 3422000799 | Firefighting spare parts for C-ring road |
| <input type="checkbox"/> | | 3422000799 | KZ | 16.10.2022 | | | 9,400.00 | QAR | 3422000799 | Firefighting work C-ring |
| <input type="checkbox"/> | | 3322000983 | KR | 05.10.2022 | | | 5,000.00- | QAR | 3422000808 | AMC for firefighting Aug to Nov at ST-11 |
| <input type="checkbox"/> | | 3422000983 | KZ | 17.10.2022 | | | 5,000.00 | QAR | 3422000808 | AMC fire Fighting ST11 |
| <input type="checkbox"/> | | 3322000963 | KR | 05.10.2022 | | | 6,500.00- | QAR | 3422000809 | AMC for firefighting June to Aug at C-ring |
| <input type="checkbox"/> | | 3422000809 | KZ | 17.10.2022 | | | 6,500.00 | QAR | 3422000809 | AMC for Fire at C-ring |
| <input type="checkbox"/> | | 3422001232 | KR | 15.10.2022 | | | 9,980.00- | QAR | 3422001102 | Fire safety spares for ST-38 |
| <input type="checkbox"/> | | 3422001102 | KZ | 07.11.2022 | | | 9,980.00 | QAR | 3422001102 | Fire Safety spares for ST-38 |
| <input type="checkbox"/> | | 3322000966 | KR | 17.09.2022 | | | 1,700.00- | QAR | 3422001207 | AI/22/01-0913 |
| <input type="checkbox"/> | | 3422001207 | KZ | 23.10.2022 | | | 1,700.00 | QAR | 3422001207 | |
| <input type="checkbox"/> | | 3322000801 | KR | 21.08.2022 | | | 812.50- | QAR | 3422001209 | Maintenance charges for fire alarm & firefighting |
| <input type="checkbox"/> | | 3422001209 | KZ | 05.10.2022 | | | 812.50 | QAR | 3422001209 | |
| <input type="checkbox"/> | | 3322001252 | KR | 20.10.2022 | | | 812.50- | QAR | 3422001309 | FIRE ALARM SYSTEM AMC-CSLT2 (15-7-22 TO 14-10-22) |
| <input type="checkbox"/> | | 3422001309 | KZ | 28.11.2022 | | | 812.50 | QAR | 3422001309 | AMC for Fire product at cold for 15.07 to 14.10.22 |
| <input type="checkbox"/> | | 3422001568 | KZ | 26.12.2022 | | | 9,621.66 | QAR | 3422001568 | Fire alarm spare for Industrial store |
| <input type="checkbox"/> | | 5122000181 | RE | 21.12.2022 | | | 9,621.66- | QAR | 3422001568 | Fire alarm spare for Industrial |
| <input type="checkbox"/> | | 3322001601 | KR | 11.12.2022 | | | 812.50- | QAR | 3422001569 | AMC for fire protection at cold 15.10.22-14.01.23 |
| <input type="checkbox"/> | | 3422001569 | KZ | 26.12.2022 | | | 812.50 | QAR | 3422001569 | AMC for fire protection at cold 15.10.22-14.01.23 |
| <input checked="" type="checkbox"/> | | | | | | | 0.00 | QAR | | |
| ** Account 20300540 | | | | | | | 0.00 | QAR | | |