

Doc. Type	4B - DOCUMENT	Doc. Name	1. Nominal document
Doc. Number	2411000102	Company Code	5301
Doc. Date	16.04.2024	Posting Date	16.04.2024
Calculate Tax	<input type="checkbox"/>	Fiscal Year	2024
Doc. Currency	OAR	Period	04
Doc. Hdr Text	Petty Cash Reimbursement		

Line	Text	Description	Text	Description	Text	Description	Text
1	50	109102	BBO-P-CA100000279773	24110001022024	26,853.00-	Petty Cash Reimbursement	
2	40	109050	DE-Cash-Cashier	24110001022024	12,683.00	Petty Cash Reimbursement	
3	40	109050	Pet-Cash-Cashier	24110001022024	14,170.00	Petty Cash Reimbursement	
4	50	101921	TC-Exchange-Differen	24110001022024	0.00	Petty Cash Reimbursement	

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Petty Cash Reimbursement for Iftar Party

S. No.	Date	Document Number	Reimbursement Document Number	Remarks	Amount
1	16-Apr-24	2461000315	2411000102	Cash Paid for Iftar Party for Labours	12,683.00
2	16-Apr-24	2461000316	2411000102	Cash Paid for Iftar Party for Staff & Project Teams	14,170.00
Total					26,853.00

