

Doc. Type :	KZ	(Vendor payment)	Normal document	Fiscal Year	2023
Doc. Number	2334000043	Company Code	5201	Period	01
Doc. Date	15.01.2023	Posting Date	15.01.2023		
Calculate Tax	<input checked="" type="checkbox"/>				
Ref.Doc.	00004365				
Doc. Currency	QAR				

Item	PK	Account	Account Short Text	Assignment	Tax	Amount	Text
1	50	109128	BBQ-M-CA100000824416	23340000432023		7,350.00-	Supply of Sweet water for ST-11 for Dec-22
2	25	20300969	SHIHAD KUTTY KASIM K			7,350.00	Supply of Sweet water for ST-11 for Dec-22

* Supply of Sweet water changes for ST11.
(DEC. 2022)

Khalid
Bassel
30/01/2023

Vendor
Company Code

20300969
5201

SHIHAD KUTTY KASIM KUNJU

St	Assignment	DocumentNo	Type	Doc. Date	5 DD	Amount in Local Croy	lcurr	Cling doc.	Text
	VD001061	1122002043	AB	02.02.2022		8,400.00	QAR	1122002043	Sweet water charges for IPW1 ST-11 for Dec-2021
		3321000071	KR	31.12.2021		8,400.00-	QAR	1122002043	
		2334000043	KZ	15.01.2023		7,350.00	QAR	2334000043	Supply of Sweet water for ST-11 for Dec-22
		3322001676	KR	31.12.2022		7,350.00-	QAR	2334000043	Supply of Sweet water for ST-11 for Dec-22
		3422000024	KZ	05.01.2022		6,930.00	QAR	3422000024	
	VD001061	3321000037	KR	14.12.2021		6,930.00-	QAR	3422000024	Sweet water charges for IPW1 ST-11 for Nov-2021
		3322000035	KR	12.02.2022		8,400.00-	QAR	3422000381	Supply of Sweet water for IPW1 for Jan-2022
		3422000381	KZ	08.03.2022		8,400.00	QAR	3422000381	Sweet water Charges-IPW1 Jan '22
		3322000040	KR	28.02.2022		7,560.00-	QAR	3422000417	Sweet water charges for IPW1 for the Feb2022
		3422000417	KZ	31.03.2022		7,560.00	QAR	3422000417	Sweet water IPW1 Feb22
		3322000160	KR	31.03.2022		8,400.00-	QAR	3422000605	Sweet water for IPW1 for the month of March-2022
		3422000605	KZ	05.05.2022		8,400.00	QAR	3422000605	
		3322000277	KR	25.04.2022		7,320.00-	QAR	3422000609	Water for ST11 for 11.04.22 to 21.04.22
		3322000278	KR	30.04.2022		7,770.00-	QAR	3422000609	Sweet Water for ST11 for the month of April-22
		3422000609	KZ	30.05.2022		15,090.00	QAR	3422000609	
		3322000504	KR	31.05.2022		405.00-	QAR	3422000640	Sweet Water for ST38 for the month of May-22
		3322000505	KR	31.05.2022		7,560.00-	QAR	3422000640	Sweet Water for ST11 for the month of May-22
		3422000640	RZ	04.07.2022		7,965.00	QAR	3422000640	
		3322000551	KR	30.06.2022		8,190.00-	QAR	3422000674	Supply of Sweet water for ST-11 for the period fro
		3422000674	KZ	02.08.2022		8,190.00	QAR	3422000674	drinking water for ST-11-Aug22
		3322000662	KR	31.07.2022		7,956.00-	QAR	3422001155	water for supply at ST11
		3322000663	KR	31.07.2022		1,230.00-	QAR	3422001055	Supply at ST39
		3422001055	KZ	04.09.2022		9,186.00	QAR	3422001055	Sweet water for ST-11-JUL'22 § ST-39 ON 12-07-22
		3322000827	KR	31.08.2022		7,980.00-	QAR	3422001190	
		3422001190	KZ	04.10.2022		7,980.00	QAR	3422001190	
		3322001240	KR	31.10.2022		5,880.00-	QAR	3422001354	SWEET WATER CHARGES FOR IPW1-OCT'22
		3322001382	KR	31.10.2022		1,890.00-	QAR	3422001354	SWEET WATER CHARGES FOR IPW1-OCT'22
		3422001354	KZ	30.11.2022		7,770.00	QAR	3422001405	Sweet water for ST-11-Sep22
		3322000991	KR	30.09.2022		7,560.00-	QAR	3422001405	Sweet water for ST-11-Sep22
		3422001405	KZ	03.11.2022		7,560.00	QAR	3422001548	SWEET WATER CHARGES FOR ST39-17.11.22
		3322001513	KR	30.11.2022		630.00-	QAR	3422001548	Supply of Sweet water for ST-11 for Nov22
		3322001514	KR	30.11.2022		6,930.00-	QAR	3422001548	Supply of Sweet water for ST-11 for Nov22
		3422001548	KZ	21.12.2022		7,560.00	QAR	3422001606	Sweet water charges for IPW1 ST-11 for July-2021
		3122000016	KG	29.12.2022		0.50	QAR	3422001606	
		3422001606	KZ	29.12.2022		0.50-	QAR	3422001606	
		3422001606	KR	01.08.2021		0.50-	QAR	3422001606	Sweet water charges for IPW1 ST-11 for July-2021
	VD001061								
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** Account 20300969