

Doc. Type :	KZ	(Vendor payment)	Normal document	Company Code	5201	Fiscal Year	2023
Doc. Number	2334000019			Posting Date	05.01.2023	Period	01
Doc. Date	05.01.2023						
Calculate Tax	<input checked="" type="checkbox"/>						
Ref.Doc.	00004350						
Doc. Currency	QAR						

Item	PK	Account	Account	Short Text	Assignment	PK	Amount	Text
1	50	109128	BBQ-M-CA100000824416	23340000192023			111,800.00-	Security guarding for residential prop for Dec-22
2	25	20304144	AMNCO FOR SECURITY				111,800.00	Security guarding for residential prop for Dec-22
3	50	401921	FC-Exchange Differen	23340000192023			0.00	

* Security and Guarding Services at
GUC properties .

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St	Assignment	DocumentNo	Type	Doc. Date	S Dp	Amount in Local	Ctry	ICurr	Cldng doc.	Text
		23340000019	KZ	05.01.2023		111,800.00	QAR	23340000019		Security guarding for residential prop for Dec-22
		33220001629	KR	31.12.2022		54,000.00-	QAR	23340000019		Security guarding for residential prop for Dec-22
		33220001643	KR	31.12.2022		6,750.00-	QAR	23340000019		Security and guarding service charges at ST39Dec22
		33220001644	KR	31.12.2022		17,300.00-	QAR	23340000019		Security and guarding service charges at Cold-Dec22
		33220001645	KR	31.12.2022		33,750.00-	QAR	23340000019		Security and guarding service charges atST11Dec22
		33220001247	KR	31.10.2022		3,375.00-	QAR	3322001380		ADDITIONAL SECURITY GUARD- ST 39 OCT'22
		33220001380	KR	31.10.2022		3,375.00-	QAR	3322001381		ADDITIONAL SECURITY GUARD- ST 39 OCT'22
		33220001246	KR	31.10.2022		979.00-	QAR	3322001381		SECURITY CHARGES- ST 38 (23.10.22 TO 31.10.22)
		33220001381	KR	31.10.2022		979.00	QAR	3322001381		SECURITY CHARGES- ST 38 (23.10.22 TO 31.10.22)
		3322000447	KR	31.05.2022		21,050.00-	QAR	3322001448		Security & guarding service chg for cold for May22
		3322001448	KR	31.05.2022		21,050.00	QAR	3322001448		Security & guarding service chg for cold for May22
		3322000087	KR	28.02.2022		1,088.70-	QAR	3422000421		Security chgs for ST-39 property 22.1.22 to31.1.22
		3322000088	KR	28.02.2022		5,580.63-	QAR	3422000421		Security chgs for cold store 22.1.22 to31.1.22
		3322000089	KR	28.02.2022		11,975.80-	QAR	3422000421		Security service chgs for ST-11.22.1.22 to 31.1.22
		3322000093	KR	28.02.2022		17,419.28-	QAR	3422000421		Security service charge for 22.01.22 to 31.01.22
		3422000421	KZ	17.03.2022		36,064.41	QAR	3422000421		Security charges-IND&BH 22.01.22-31.01.22
		3322000090	KR	28.02.2022		37,125.00-	QAR	3422000511		Security service charge for ST11 for Feb22
		3322000091	KR	28.02.2022		3,375.00-	QAR	3422000511		Security service charge for ST39 for Feb22
		3322000092	KR	28.02.2022		17,300.00-	QAR	3422000511		Security guarding for cold stores for Feb-2022
		3322000094	KR	28.02.2022		54,000.00-	QAR	3422000511		Security guarding for residential prop for Feb2022
		3422000511	KZ	17.04.2022		111,800.00	QAR	3422000511		Security service charges ST-39 for the month Mar22
		3322000158	KR	31.03.2022		6,750.00-	QAR	3422000606		Security service charges ST-11 for the month Mar22
		3322000159	KR	31.03.2022		33,750.00-	QAR	3422000606		Security service charges cold store for Mar22
		3322000170	KR	31.03.2022		17,300.00-	QAR	3422000606		Guarding service chgs for residential for Mar22
		3322000227	KR	31.03.2022		54,000.00-	QAR	3422000606		Security & guarding service chg for ST39 for Apr22
		3422000606	KZ	05.05.2022		111,800.00	QAR	3422000614		Security & guarding service chg for ST-39 fo
		3322000247	KR	30.04.2022		6,750.00-	QAR	3422000614		Security & guarding service chg for ST11 for Apr22
		3322000248	KR	30.04.2022		33,750.00-	QAR	3422000614		Security & guarding service chg for cold for Apr-22
		3322000249	KR	30.04.2022		17,300.00-	QAR	3422000614		Guarding service chgs for residential for Apr 22
		3322000280	KR	30.04.2022		54,000.00-	QAR	3422000614		Security and guarding service charges for ST-39 fo
		3422000614	KZ	05.06.2022		111,800.00	QAR	3422000680		Security and guarding service charges for ST-11 pr
		3322000587	KR	30.06.2022		6,750.00-	QAR	3422000680		Security and guarding service charges for Cold Sto
		3322000588	KR	30.06.2022		33,750.00-	QAR	3422000680		Security charge for res for the month of June22
		3322000589	KR	30.06.2022		17,300.00-	QAR	3422000680		Hiring of an HSE officer for Cold Store
		3322000606	KR	04.08.2022		54,000.00-	QAR	3422000924		security share for July22
		3322000580	KR	04.08.2022		111,800.00	QAR	34220001006		Security charges at ST39
		3322000114	KR	31.05.2022		3,750.00-	QAR	34220001006		Security charges at ST-11
		3422000924	KZ	14.08.2022		3,750.00	QAR	34220001006		SECURITY CHARGES-GUC PROPERTIES JUL'22
		3322000635	KR	31.07.2022		6,750.00-	QAR	34220001006		REPLACEMENT SECURITY GUARD-ST39 24.07 TO 31.07.22
		3322000650	KR	31.07.2022		33,750.00-	QAR	3422001091		REPLACEMENT SECURITY GUARD-ST39 AUG'22
		3322000664	KR	31.07.2022		17,300.00-	QAR	3422001091		REPLACEMENT SERCURITY CHRGS-ST39 7DAY IN JUL& AUG
		3322000666	KR	04.09.2022		111,800.00	QAR	3422001091		
		3422001006	KZ	06.09.2022		870.00-	QAR			
		3322001222	KR	31.08.2022		3,375.00-	QAR			
		3422001091	KZ	12.09.2022		4,245.00	QAR			