

Doc.Type : SK (Cash Document) Normal document
Doc. Number 2362000005 Company Code 1002 Fiscal Year 2023
Doc. Date 07.02.2023 Posting Date 07.02.2023 Period 02
Calculate Tax
Doc. Currency QAR
Doc. Hdr Text RECEIPT FROM BANK

Item	PN	Account	Account Short Text	Assignment	Tax	Amount
1	40	109050	Pet Cash-Cashier	23620000052023		15,525.00
2	50	109389	MAR-P-CA3-102256-002	23620000052023		15,525.00-