

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	<input type="checkbox"/>				
Doc. Currency	QAR				
Doc. Hdr Text	RECEIPT FROM BANK				

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

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