

Doc. Type	SK { Cash Document }	Normal document					
Doc. Number	2362000003	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	23620000032023		45,110.20
2	50	109389	MAR-P-CA3-102256-002	23620000032023		45,110.20-



  
