

|               |                                     |                    |                 |
|---------------|-------------------------------------|--------------------|-----------------|
| Doc. Type :   | KZ                                  | ( Vendor payment ) | Normal document |
| Doc. Number   | 2334001292                          | Company Code       | 5003            |
| Doc. Date     | 02.08.2023                          | Posting Date       | 02.08.2023      |
| Calculate Tax | <input checked="" type="checkbox"/> | Fiscal Year        | 2023            |
| Ref. Doc.     | QFT-101                             | Period             | 08              |
| Doc. Currency | USD                                 |                    |                 |
| Doc. Hdr Text | PAY-MOMIN OIL INDUSTRY              |                    |                 |

| Item | PK | Account  | Tr. Pmt | Account              | Short Text     | Assignment | Tx | Amount      | Text              |
|------|----|----------|---------|----------------------|----------------|------------|----|-------------|-------------------|
| 1    | 50 | 109121   |         | BBQ-P-CA100000780301 | 23340012922023 |            |    | 252,963.81- |                   |
| 2    | 36 | 20304399 |         | MOMIN OIL INDUSTRY F |                |            |    | 249,221.70- | 50% AFTER 60 DAYS |
| 3    | 25 | 20304399 |         | MOMIN OIL INDUSTRY F |                |            |    | 502,185.51  |                   |
| 4    | 50 | 401921   |         | FC-Exchange Differen | 23340012922023 |            |    | 0.00        |                   |

  
  
