

Doc Type :	SA	( G/L Account Document )	Normal document
Parked by	AHMED	Posted by	SHAFIL
Doc. Number	2360000003	Company Code	5301
Doc. Date	09.01.2023	Posting Date	09.01.2023
Calculate Tax	<input type="checkbox"/>	Fiscal Year	2023
Ref.Doc.	REIMBUSMT	Period	01
Doc. Currency	QAR		
Doc. Hdr Text	Credit Card Payment		

Item	PK	Account	Account Short Text	Assignment	Tax	Amount	Text
1	40	206603	BBQ-QAR-Cr	Card-1536	23600000032023	58,557.50	Credit Card Payment
2	50	207900	Rela Party Pay Recon		23600000032023	58,557.50-	Reimbursement

HB

Credit Card Payment Details

S. No.	Date	Document Number	Reimbursement Document Number	Remarks	Amount
1	1-Dec-22	6122001941	2360000003	RO Fees (RO-2217416) for ZF-50 Project	961.00
2	1-Dec-22	6122001945	2360000003	RO Fees (RO-2218806) for ZF-50 Project	2,960.00
3	3-Dec-22	6022000143	2360000003	Court Case Fees	10,000.00
4	4-Dec-22	6022000145	2360000003	Printing Current Dated CR (ALCAT)	50.00
5	4-Dec-22	6022000146	2360000003	Payment for CR for Various Companies	250.00
6	5-Dec-22	6122001960	2360000003	Court Case Fees	10,000.00
7	12-Dec-22	6022000147	2360000003	Paymnt -Road Occupancy for ZF-50	22,400.00
8	15-Dec-22	6022000167	2360000003	Paymnt -Road Occupancy for ZF-50	2,800.00
9	17-Dec-22	6022000168	2360000003	Payment- Tender Purchase	1,250.00
10	19-Dec-22	6122002035	2360000003	Payment- Tender Purchase	900.00
11	29-Dec-22	6022000204	2360000003	Paymnt -Road Occupancy for ZF-50	2,100.00
12	29-Dec-22	6022000205	2360000003	Payment - Road Occupancy for ZF-65 & ZF-24 Project	20,282.00
13	31-Dec-22	6022000220	2360000003	Automat Deposit	(15,395.50)
					58,557.50

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