

✓	Assignment	Vendor	DocumentNo	Vendor Name	BusA	Type	Doc. Date	PK	Amount in Local Crsy	LCurr	TX	Cling doc.	Text
<input type="checkbox"/>	24340381452024	0020300497	2434038145	CASH SUPPLIER		KZ	28.10.2024	50	1,600.00-	QAR			DIFFERENTIAL ASSY SCRAP HIACE
<input type="checkbox"/>	24340381462024	0020300497	2434038146	CASH SUPPLIER		KZ	28.10.2024	50	8,500.00- ✓	QAR			USED ENGINE ✓
<input type="checkbox"/>	24620010392024		2462001039			SK	28.10.2024	50	4,216.25-	QAR			SALES VEHICLES REPAIR CHARGES
<input type="checkbox"/>	24620010402024		2462001040			SK	28.10.2024	50	1,600.00-	QAR			DIFFERENTIAL ASSY SCRAP HIACE
<input type="checkbox"/>	24620010412024		2462001041			SK	28.10.2024	40	1,600.00	QAR			DIFFERENTIAL ASSY SCRAP HIACE
<input type="checkbox"/>	24620010422024		2462001042			SK	28.10.2024	50	8,500.00-	QAR			USED ENGINE
<input type="checkbox"/>	24620010432024		2462001043			SK	28.10.2024	40	5,816.25	QAR			USED ENGINE
<input type="checkbox"/>						SK	28.10.2024	40	8,500.00 ✓	QAR			REIMBURSEMENT OF FLEET PETTY CASH ✓
										0.00	QAR		
** Account 109064										0.00	QAR		

Receipt confirmation

Date 28.10.2024

Cash document 709
Company code 5501 Ummsaid Bakery Qatar
Cash journal 0009 PETTY CASH - FLEET DEPT

Payment

From/to
For USED ENGINE
Transaction EXPENSE
Currency QAR

Total 8,500.00 /
WTax 0.00

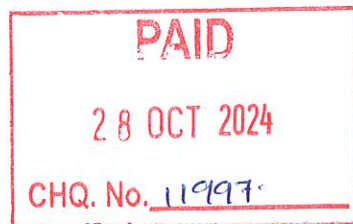
Payment 8,500.00 /

In words EIGHT THOUSAND FIVE HUNDRED ONLY

Text	Amount	TSP	BArea	Profit Center	Cost center
EXPENSE	8,500.00	0.000 %		5501001	5501001404

CTM

Signature



Date

Weekly up to 08/09/2024

Oct-24

Subject

Cash Issued to Fleet Service with GRN Number - 5000070507

No.	Catagery	Name	Work	Division	Vehicle	Price	Date	Remarks
1	Service	Al rafa Garage	Used Engine	Bakery	51802	8500	21.10.24	Used Engine for Van # 51802
TOTAL						8500.00		

27-10-24

CTM

