

Doc.Type : KZ (Vendor payment) Normal document

Doc. Number2434000011

Doc. Date19.01.2023

Calculate Tax☐

Ref.Doc. QAR

Doc. Currency QAR

Doc. Hdr Text Adv Payment for H.O Dec24

Company Code5301

Posting Date01.12.2024

Period12

Fiscal Year2024

Period12

Itm	PK	Account	Account Short Text	Assignment	Tx	Amount	Text
1	50	109102	BBQ-P-CA100000279773	24340000112024		40,068.00-	Adv Payment for Head Office rent Dec'24
2	29	20304489	HASSAN SHOKRI H AL-			40,068.00	Adv Payment for Head Office rent Dec'24

HB

