



Journal Entry (2334000072) - Entry View

Header 0 0 1
Attachments Notes Related Documents

Journal Entry Date:

02.02.2023

Company Code:

5502 (Ummsaid Bakery
Dubai)

Reference:

UBD/TT/2023/035

Posting Date:

02.02.2023

Transaction Currency:

AED

Ref. Document Type:

BKPFF (Actg doc.direct inpt)

Posting period:

2 / 2023

Header Text:

Arman Plastic

Journal Entry Type:

KZ (Vendor payment)

Created:

by LEKSHMI on 02.02.2023
13:03:21

Show More

Line Items (4) Standard



Posting View ...	G/L Account	Profit Center	Debit		Credit		
000001	109586 (MSQ-...	5502001 (UMMSAID BAKERY DUBAI)	0.00	AED	2,053.80	AED	>
000002	205000 (Trd P...		2,053.80	AED	0.00	AED	>
000003	401921 (FC-Ex...		0.00	AED	0.00	AED	>
000004	401921 (FC-Ex...		0.00	AED	0.00	AED	>

Tax (0) Standard



Tax Code	G/L Account	Tax Base Am...	Debit	Credit	Tax Rate
No data found. Try adjusting the filter settings.					

AP
Abraham Petunor
Dy. General Manager

Edit

Create Correspondence

Reverse

New

Display Changes

Select Currency



Vendor
Company Code

20301565
5502

Name
City

ARMAN PLASTIC CONTAINERS & BAGS TRA

St	Assignment	DocumentNo	Type	Doc. Date	S	DD	Amount in Local Crcy	LCurr	Clrng doc.	Text
<input type="checkbox"/>		2334000072	KZ	02.02.2023			2,053.80	AED	2334000072	
<input type="checkbox"/>		2351000057	RE	07.01.2023			1,606.50	AED	2334000072	5000022181
<input type="checkbox"/>		2351000140	RE	20.01.2023			447.30	AED	2334000072	5000023056
*							0.00	AED		
** Account 20301565							0.00	AED		