

Doc. Type : KZ (Vendor payment) Normal document			
Doc. Number	2334000042	Company Code	5301
Doc. Date	10.01.2023	Posting Date	01.03.2023
Calculate Tax	<input type="checkbox"/>	Fiscal Year	2023
Ref.Doc.	H-O RENT MAR'23	Period	03
Doc. Currency	QAR		
Doc. Hdr Text	Head Office rent Mar'23		

Item	PK	Account	Account Short Text	Assignment	TX	Amount	Text
1	50	109102	BBQ-P-CA100000279773	233400000422023		40,068.00-	Adv Payment for Head Office rent Mar'23
2	29	20304489	HASSAN SHORRI H AL-			40,068.00	Adv Payment for Head Office rent Mar'23

HAB

[Signature]

Vendor
Company Code

20304489
5301

Name
City

HASSAN SHOKRI H AL-MAHSIN
DOHA

St	Assignment	DocumentNo	Type	Doc. Date	S	DB	Amount in Local Qrwy	LCurr	Clrng doc.	Text
<input type="checkbox"/>		2334000031	KZ	10.01.2023	A		40,068.00	QAR		Adv Payment for Head Office rent Jun'23
<input type="checkbox"/>		2334000032	KZ	10.01.2023	A		40,068.00	QAR		Adv Payment for Head Office rent Jul'23
<input type="checkbox"/>		2334000033	KZ	10.01.2023	A		40,068.00	QAR		Adv Payment for Head Office rent Aug'23
<input type="checkbox"/>		2334000034	KZ	10.01.2023	A		40,068.00	QAR		Adv Payment for Head Office rent Sep'23
<input type="checkbox"/>		2334000035	KZ	10.01.2023	A		40,068.00	QAR		Adv Payment for Head Office rent Oct'23
<input type="checkbox"/>		2334000036	KZ	10.01.2023	A		40,068.00	QAR		Adv Payment for Head Office rent Nov'23
<input type="checkbox"/>		2334000042	KZ	10.01.2023	A		40,068.00	QAR		Adv Payment for Head Office rent Mar'23
<input type="checkbox"/>		2334000043	KZ	10.01.2023	A		40,068.00	QAR		Adv Payment for Head Office rent Apr'23
<input type="checkbox"/>		2334000044	KZ	10.01.2023	A		40,068.00	QAR		Adv Payment for Head Office rent May'23
<input type="checkbox"/>		2434000001	KZ	19.01.2023	A		40,068.00	QAR		Adv Payment for Head Office rent Feb'24
<input type="checkbox"/>		2434000002	KZ	19.01.2023	A		40,068.00	QAR		Adv Payment for Head Office rent Mar'24
<input type="checkbox"/>		2434000003	KZ	19.01.2023	A		40,068.00	QAR		Adv Payment for Head Office rent Apr'24
<input type="checkbox"/>		2434000004	KZ	19.01.2023	A		40,068.00	QAR		Adv Payment for Head Office rent May'24
<input type="checkbox"/>		2434000005	KZ	19.01.2023	A		40,068.00	QAR		Adv Payment for Head Office rent Jun'24
<input type="checkbox"/>		2434000006	KZ	19.01.2023	A		40,068.00	QAR		Adv Payment for Head Office rent Jul'24
<input type="checkbox"/>		2434000007	KZ	19.01.2023	A		40,068.00	QAR		Adv Payment for Head Office rent Aug'24
<input type="checkbox"/>		2434000008	KZ	19.01.2023	A		40,068.00	QAR		Adv Payment for Head Office rent Sep'24
<input type="checkbox"/>		2434000009	KZ	19.01.2023	A		40,068.00	QAR		Adv Payment for Head Office rent Oct'24
<input type="checkbox"/>		2434000011	KZ	19.01.2023	A		40,068.00	QAR		Adv Payment for Head Office rent Dec'24
<input type="checkbox"/>		2434000013	KZ	19.01.2023	A		40,068.00	QAR		Adv Payment for Head Office rent Nov'24
<input type="checkbox"/>		2534000001	KZ	19.01.2023	A		40,068.00	QAR		Adv Payment for Head Office rent Jan'25
<input type="checkbox"/>		2534000002	KZ	19.01.2023	A		40,068.00	QAR		Adv Payment for Head Office rent Feb'25
<input type="checkbox"/>		2534000003	KZ	19.01.2023	A		40,068.00	QAR		Adv Payment for Head Office rent Mar'25
<input type="checkbox"/>		2534000004	KZ	19.01.2023	A		40,068.00	QAR		Adv Payment for Head Office rent Apr'25
<input type="checkbox"/>		2534000005	KZ	19.01.2023	A		40,068.00	QAR		Adv Payment for Head Office rent May'25
<input type="checkbox"/>		2534000006	KZ	19.01.2023	A		40,068.00	QAR		Adv Payment for Head Office rent Jun'25
<input type="checkbox"/>		2534000007	KZ	19.01.2023	A		40,068.00	QAR		Adv Payment for Head Office rent Jul'25
<input type="checkbox"/>		2534000008	KZ	19.01.2023	A		40,068.00	QAR		Adv Payment for Head Office rent Aug'25
<input type="checkbox"/>		2534000009	KZ	19.01.2023	A		40,068.00	QAR		Adv Payment for Head Office rent Sep'25
<input type="checkbox"/>		2534000010	KZ	19.01.2023	A		40,068.00	QAR		Adv Payment for Head Office rent Oct'25
<input type="checkbox"/>		2534000011	KZ	19.01.2023	A		40,068.00	QAR		Adv Payment for Head Office rent Nov'25
<input type="checkbox"/>		2534000012	KZ	19.01.2023	A		40,068.00	QAR		Adv Payment for Head Office rent Dec'25
<input type="checkbox"/>		2634000001	KZ	19.01.2023	A		40,068.00	QAR		Adv Payment for Head Office rent Jan'26
*							1,322,244.00	QAR		
<input type="checkbox"/>		2334000028	KZ	10.01.2023	A		40,068.00	QAR	23340000038	Adv Payment for Head Office rent Mar'23
<input type="checkbox"/>		2334000038	KZ	10.01.2023	A		40,068.00	QAR	23340000038	Adv Payment for Head Office rent Mar'23
<input type="checkbox"/>		2334000037	KZ	10.01.2023	A		40,068.00	QAR	23340000039	Adv Payment for Head Office rent Mar'23
<input type="checkbox"/>		2334000039	KZ	10.01.2023	A		40,068.00	QAR	23340000039	Adv Payment for Head Office rent Mar'23
<input type="checkbox"/>		2334000029	KZ	10.01.2023	A		40,068.00	QAR	23340000040	Adv Payment for Head Office rent Apr'23
<input type="checkbox"/>		2334000040	KZ	10.01.2023	A		40,068.00	QAR	23340000040	Adv Payment for Head Office rent Apr'23
<input type="checkbox"/>		2334000030	KZ	10.01.2023	A		40,068.00	QAR	23340000041	Adv Payment for Head Office rent May'23
<input type="checkbox"/>		2334000041	KZ	10.01.2023	A		40,068.00	QAR	23340000041	Adv Payment for Head Office rent May'23
<input type="checkbox"/>		2434000010	KZ	19.01.2023	A		40,068.00	QAR	24340000012	Adv Payment for Head Office rent Nov'24
<input type="checkbox"/>		2434000012	KZ	19.01.2023	A		40,068.00	QAR	24340000012	Adv Payment for Head Office rent Nov'24

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Vendor 20304489
 Company Code 5301
 Name HASSAN SHOKRI H AL-MAHSIN
 City DOHA

St	Assignment	DocumentNo	Type	Doc. Date	S	DD	Amount in Local Crpy	LCurr	Clrng doc.	Text
*							0.00	QAR		
** Account 20304489							1,322,244.00	QAR		

HB