

1-2-23

Doc. Type : KZ ( Vendor payment ) Normal document			
Doc. Number	2334000104	Company Code	5003
Doc. Date	30.01.2023	Posting Date	30.01.2023
Calculate Tax	<input checked="" type="checkbox"/>	Fiscal Year	2023
Ref.Doc.	00004161	Period	01
Doc. Currency	QAR		
Doc. Hdr Text	PAY FOR AL WAJBA		

Item	PK	Account	Tr. Pri	Account Short Text	Assignment	FX	Amount	Text
1	50	109121		BBQ-P-CA100000780301	23340001042023		9,197.60-	
2	25	20300040		AL WAJBA ESTABLISHME			9,197.60	

30 JAN 2023

06/2 2023

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