

Doc. Type : KZ ( Vendor payment ) Normal document			
Doc. Number	2334000022	Company Code	5301
Doc. Date	04.01.2023	Posting Date	01.10.2023
Calculate Tax	<input type="checkbox"/>	Fiscal Year	2023
Ref.Doc.	RENT OCT'23	Period	10
Doc. Currency	QAR		
Doc. Hdr Text	Rent for Oct'23		

Item	PK	Account	Account Short Text	Assignment	Tx	Amount	Text
1	50	109102	BBQ-P-CA100000279773	233400000222023		9,000.00-	Adv Payment for Rent Oct'23
2	29	20302370	MAJED ABDULLA N A AL			9,000.00	Adv Payment for Rent Oct'23

H/B

*[Signature]*