

Doc. Type :	KZ	(Vendor payment)	Normal document
Doc. Number	2534000904	Company Code	5201
Doc. Date	22.05.2025	Posting Date	22.05.2025
Calculate Tax	<input checked="" type="checkbox"/>	Fiscal Year	05
Ref.Doc.	CH.NO.-00001223		
Doc. Currency	QAR		
Doc. Hdr Text	Funds Transfer to Zad		

Item	PK	Account	Account	Short Text	Assignment	Tx	Amount	Text	Tr. Prt
1	50	109550	MSQ-M-CA020490009938	25340009042025			571,174.00-	Funds Transfer to Zad - Salary of May'2025	
2	40	105800	Rela Party Receivable	25340009042025			571,174.00	Funds Transfer to Zad - Salary of May'2025	5001