

Doc. Type :	KZ	( Vendor payment )	Normal document
Doc. Number	2334000032	Company Code	5003
Doc. Date	11.01.2023	Posting Date	11.01.2023
Calculate Tax	<input checked="" type="checkbox"/>	Fiscal Year	2023
Ref.Doc.	00004121	Period	01
Doc. Currency	QAR		
Doc. Hdr Text	PAY FOR DANDY COMPANY		

Item	PK	Account	Account Short Text	Assignment	PK	Amount	Text
1	50	109121	BBQ-P-CA100000780301	23340000322023		26,220.00-	
2	25	20200001	DANDY COMPANY LIMITE			26,220.00	

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