

Doc. Type : SK (Cash Document) Normal document

Doc. Number2462000078

Doc. Date04.02.2024

Calculate Tax☐

Ref.Doc.00005618

Doc. CurrencyQAR

Doc. Hdr Text

Company Code5003

Posting Date04.02.2024

Fiscal Year2024

Period02

RECEIPT FROM BANK

Itm	PK	Account	Account Short Text	Assignment	Tx	Amount	Text
1	40	109050	Pet Cash-Cashier	246200000782024		8,186.00	ABDELAZIZ IBRAHIM HUSSEIN
2	50	109121	BBQ-P-CA100000780301	246200000782024		8,186.00-	ABDELAZIZ IBRAHIM HUSSEIN