

DOC. Type :	KZ ( Vendor payment )	Normal document
Doc. Number	2434000006	Company Code 5301
Doc. Date	19.01.2023	Posting Date 01.07.2024
Calculate Tax	<input type="checkbox"/>	Fiscal Year 2024
Ref.Doc.	RENT JUL '24	Period 07
Doc. Currency	QAR	
Doc. Hdr Text	Adv Payment for H.O Jul24	

Itm	Pk	Account	Account Short Text	Assignment	Tx	Amount	Text
1	50	109102	BBQ-P-CA100000279773	24340000062024		40,068.00-	Adv Payment for Head Office rent Jul '24
2	29	20304489	HASSAN SHOKRI H AL-			40,068.00	Adv Payment for Head Office rent Jul '24