

Doc. Type : SK (Cash Document) Normal document					
Doc. Number	2562000230	Company Code	5102	Fiscal Year	2025
Doc. Date	27.02.2025	Posting Date	27.02.2025	Period	02
Calculate Tax	<input type="checkbox"/>				
Doc. Currency	QAR				
Doc. Hdr Text	EXPENSE				

Itm	PK	Account	Account Short Text	Assignment	Tx	Amount	Text
1	50	109050	Pet Cash-Cashier	25620002302025		330.00-	Purchase of WD40 & wire brush for plant
2	40	401767	FC-Building Material	25620002302025		330.00	Purchase of WD40 & wire brush for plant







Doc. Type : SK (Cash Document) Normal document					
Doc. Number	2562000189	Company Code	5102	Fiscal Year	2025
Doc. Date	02.03.2025	Posting Date	02.03.2025	Period	03
Calculate Tax	<input type="checkbox"/>				
Doc. Currency	QAR				
Doc. Hdr Text	EXPENSE				

Itm	PK	Account	Account Short Text	Assignment	Tx	Amount	Text
1	50	109050	Pet Cash-Cashier	25620001892025		6.00-	Food expense for External auditor
2	40	401996	FC-Other Gen&Adm Ex	25620001892025		6.00	Food expense for External auditor







Doc.Type : SK (Cash Document) Normal Document					
Doc. Number	2562000188	Company Code	5102	Fiscal Year	2025
Doc. Date	02.03.2025	Posting Date	02.03.2025	Period	03
Calculate Tax	<input type="checkbox"/>				
Doc. Currency	QAR				
Doc. Hdr Text	EXPENSE				

Itm	PK	Account	Account Short Text	Assignment	Ex	Amount	Text
1	50	109050	Pet Cash-Cashier	25620001882025		1,000.00-	Monthly Employees telephone recharge Mar-25
2	40	401791	FC-Mobile Commun Ex	25620001882025		1,000.00	Monthly Employees telephone recharge Mar-25

Doc.Type : SK (Cash Document) Normal document					
Doc. Number	2562000191	Company Code	5102	Fiscal Year	2025
Doc. Date	02.03.2025	Posting Date	02.03.2025	Period	03
Calculate Tax	<input type="checkbox"/>				
Doc. Currency	QAR				
Doc. Hdr Text	EXPENSE				

Itm	PK	Account	Account Short Text	Assignment	Tx	Amount	Text
1	50	109050	Pet Cash-Cashier	25620001912025		142.00-	Fuel expense for Lab Feb-2025
2	40	401665	FC-Petrol-Veh,Eq&Mac	25620001912025		142.00	Fuel expense for Lab Feb-2025

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Doc. Type : K2 (Vendor payment) Normal document					
Doc. Number	2534000188	Company Code	5102	Fiscal Year	2025
Doc. Date	06.03.2025	Posting Date	06.03.2025	Period	03
Calculate Tax	<input type="checkbox"/>				
Doc. Currency	QAR				
Doc. Hdr Text	PAID TO VENDOR				

Itm	FK	Account	Account Short Text	Assignment	Tx	Amount	Text
1	50	109050	Pet Cash-Cashier	25340001882025		525.00-	Purchase of bedding item for new shovel operator
2	25	20305088	ASIA STORES			525.00	Purchase of bedding item for new shovel operator

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Doc.Type : SK (Cash Document) Normal document					
Doc. Number	2562000198	Company Code	5102	Fiscal Year	2025
Doc. Date	09.03.2025	Posting Date	09.03.2025	Period	03
Calculate Tax	<input type="checkbox"/>				
Doc. Currency	QAR				
Doc. Hdr Text	EXPENSE				

Itm	PK	Account	Account Short Text	Assignment	Tx	Amount	Text
1	50	109050	Pet Cash-Cashier	25620001982025		400.00-	Adn.for new joined shovel operator Ansharul Rain
2	40	104002	Ad to Emp-Salary	25620001982025		400.00	Adn.for new joined shovel operator Ansharul Rain







Doc.Type : SK (Cash Document) Normal document					
Doc. Number	2562000214	Company Code	5102	Fiscal Year	2025
Doc. Date	13.03.2025	Posting Date	13.03.2025	Period	03
Calculate Tax	<input type="checkbox"/>				
Doc. Currency	QAR				
Doc. Hdr Text	EXPENSE				

Item	PK	Account	Account Short Text	Assignment	Tx	Amount	Text
1	50	109050	Pet Cash-Cashier	25620002142025		150.00-	AP-02 WC 60/70 plant trial MOE fee
2	40	401862	FC-3rdParty Lab Test	25620002142025		150.00	AP-02 WC 60/70 plant trial MOE fee



