



## Journal Entry (2334000021) - Entry View

Header      0      0      1  
Attachments      Notes      Related Documents

Journal Entry Date:  
17.01.2023

Company Code:  
5502 (Ummsaid Bakery  
Dubai)

Reference:  
UBD/TT/2023/019

Posting Date:  
17.01.2023

Transaction Currency:  
AED

Ref. Document Type:  
BKPFF (Actg doc.direct inpt)

Posting period:  
1 / 2023

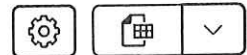
Header Text:  
Office Pro Goods

Journal Entry Type:  
KZ (Vendor payment)

Created:  
by LEKSHMI on 17.01.2023  
08:19:56

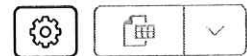
Show More

## Line Items (3) Standard ▾



Posting View ...	G/L Account	Profit Center	Debit		Credit		
000001	109586 (MSQ-...	5502001 (UMMSAID BAKERY DUBAI)	0.00	AED	1,672.39	AED	>
000002	205000 (Trd P...		1,672.39	AED	0.00	AED	>
000003	401921 (FC-Ex...		0.00	AED	0.00	AED	>

## Tax (0) Standard ▾



Tax Code	G/L Account	Tax Base Am...	Debit	Credit	Tax Rate
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No data found. Try adjusting the filter settings.

*Lection*

*AP*

*AP*  
Abraham Puthoor  
Dy. General Manager

Edit

Create Correspondence

Reverse

New

Display Changes

Select Currency



Doc. Type : KZ ( Vendor payment ) Normal document		Fiscal Year	2023
Doc. Number	2334000021	Company Code	5502
Doc. Date	17.01.2023	Posting Date	17.01.2023
Calculate Tax	<input checked="" type="checkbox"/>		
Ref.Doc.	UBD/TT/2023/019		
Doc. Currency	AED		
Doc. Hdr Text	Office Pro Goods		

Item	PK	Account	Account Short Text	Assignment	TX	Amount	Text
1	50	109586	MSQ-M-CA019120023014	Baking Paper Sheet		1,672.39-	
2	25	20301415	OFFICE PRO GOODS TRA			1,672.39	
3	50	401921	FC-Exchange Differen	23340000212023		0.00	

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