

Doc. Type: 20 General Payment - Normal Account			
Doc. Number	2334000108	Company Code	5301
Doc. Date	29.01.2023	Posting Date	29.01.2023
Calculate Tax	<input checked="" type="checkbox"/>	Fiscal Year	2023
Ref.Doc.	20974003	Period	01
Doc. Currency	QAR		
Doc. Hdr Text	Fuel expenses		

Item	PK	Account	GL	Pay	Account	Short	Ext	Assignment	PK	Amount	Ext
1	50	109102			BBQ-P-CA100000279773			23340001082023		213,815.48-	
2	25	20300646			QATAR FUEL (WOOOD)			23340001082023		213,815.48	
3	50	401921			FC-Exchange Differen			23340001082023		0.00	
4	40	401921			FC-Exchange Differen			23340001082023		0.00	
5	40	401921			FC-Exchange Differen			23340001082023		0.00	

HAB

102

Vendor
Company Code

20300646
5301

Name
City

QATAR FUEL (WOOD)
Doha

Account	Document No	Type	Doc Date	Q	Amount	Qatar	Unit	Qatar	Text
	3322003114	KR	15.11.2022	1	244,873.52	QAR			Wood Fuel Supply from 01 Nov to 15 Nov 2022
	342200296	KZ	28.11.2022	2	244,873.52	QAR			
					1.23	QAR			
	2333000002	KR	31.12.2022		18,904.68	QAR	2334000045		Fuel Chargers of GUC-Dec-2022
	2334000045	KZ	31.12.2022		18,904.68	QAR	2334000045		
	2333000003	KR	25.12.2022		25,006.96	QAR	2334000046		Fuel Chargers of GUC-Dec-2022
	2334000046	KZ	25.12.2022		25,006.96	QAR	2334000046		
	2334000059	KZ	15.01.2023		160,743.47	QAR	2334000059		Wood Fuel Supply From 16 Dec to 31 Dec 2022
	3322003675	KR	31.12.2022		213,815.48	QAR	2334000108		
	2333000004	KR	15.01.2023		213,815.48	QAR	2334000108		
	2334000108	KZ	15.01.2023		213,815.48	QAR	2334000108		
	3422000008	KZ	05.01.2022		98,587.88	QAR	3422000008		
	3321000539	KR	31.12.2021		97,579.88	QAR	3422000008		Wood Fuel Supply from 16 Dec to 31 Dec 2021
	3321000551	KR	31.12.2021		1,008.00	QAR	3422000008		Wood Service Charges Dec 2021
	3322000034	KR	24.01.2022		111,365.69	QAR	3422000081		ACCSDI00036-0122
	3422000081	KZ	24.01.2022		111,365.69	QAR	3422000081		
	3322000086	KR	31.01.2022		122,481.73	QAR	3422000091		ACCSDI00088-0122
	3422000091	KZ	05.02.2022		122,481.73	QAR	3422000091		
	3322000089	KR	06.01.2022		275.00	QAR	3422000095		ACCSDI00092-0122
	3322000090	KR	31.01.2022		275.00	QAR	3422000095		ACCSDI00093-0122
	3322000091	KR	24.01.2022		275.00	QAR	3422000095		ACCSDI00096-0122
	3322000093	KR	08.02.2022		275.00	QAR	3422000095		ACCSDI00097-0122
	3322000094	KR	17.01.2022		275.00	QAR	3422000095		ACCSDI00098-0122
	3322000095	KR	17.01.2022		275.00	QAR	3422000095		ACCSDI00100-0122
	3322000096	KR	17.01.2022		275.00	QAR	3422000095		ACCSDI00101-0122
	3322000097	KR	17.01.2022		275.00	QAR	3422000095		ACCSDI00102-0122
	3322000098	KR	12.01.2022		275.00	QAR	3422000095		ACCSDI00103-0122
	3322000099	KR	22.01.2022		275.00	QAR	3422000095		ACCSDI00104-0122
	3322000100	KR	06.01.2022		275.00	QAR	3422000095		ACCSDI00105-0122
	3322000101	KR	06.01.2022		275.00	QAR	3422000095		ACCSDI00106-0122
	3322000102	KR	06.01.2022		275.00	QAR	3422000095		ACCSDI00107-0122
	3322000103	KR	06.01.2022		275.00	QAR	3422000095		ACCSDI00108-0122
	3322000104	KR	06.01.2022		275.00	QAR	3422000095		ACCSDI00109-0122
	3322000105	KR	31.01.2022		7,987.00	QAR	3422000095		ACCSDI00015-0222
	3322000106	KR	09.02.2022		132,335.28	QAR	3422000104		ACCSDI00138-0222
	3422000095	KZ	09.02.2022		132,335.28	QAR	3422000104		
	3422000104	KZ	19.02.2022		115,088.49	QAR	3422000119		ACCSDI00141-0222
	3322000295	KR	28.02.2022		1,089.00	QAR	3422000119		
	3322000298	KR	28.02.2022		16,157.49	QAR	3422000143		ACCSDI00042-0322
	3422000119	KZ	07.03.2022		152,313.07	QAR	3422000143		
	3322000336	KR	15.03.2022		113,872.04	QAR	3422000164		ACCSDI00083-0322
	3422000143	KZ	27.03.2022		113,872.04	QAR	3422000164		
	3322000365	KR	31.03.2022			QAR			

