

Doc. Type : SK (Cash Document) Normal document			
Doc. Number	2362000001	Company Code	5201
Doc. Date	04.01.2023	Posting Date	04.01.2023
Calculate Tax	<input type="checkbox"/>	Fiscal Year	2023
Doc. Currency	QAR	Period	01
Doc. Hdr Text RECEIPT FROM BANK			

Itm	PK	Account	Account Short Text	Assignment	Tx	Amount	Text
1	40	109050	Pet Cash-Cashier	236200000012023		20.734,00	Petty cash reimbursement from 15.12.22 to 31.12.22
2	50	109128	BBQ-M-CA100000824416	236200000012023		20.734,00-	Petty cash reimbursement from 15.12.22 to 31.12.22

Handwritten signature in blue ink.