

Doc. Type: 15A (CG) - Account Document - Normal document			
Doc. Number	2360000014	Company Code	5301
Doc. Date	10.01.2023	Posting Date	10.01.2023
Calculate Tax	<input type="checkbox"/>	Fiscal Year	2023
Ref.Doc.	ENCASHMENT	Period	01
Doc. Currency	QAR		
Doc. Hdr Text	Petty Cash reimbursement		

Item	PK	Account	Account Short Text	Assignment	TX	Amount	Text
50	109102	BBQ-P-CAL00000279773	BBQ-P-CAL00000279773	236000000142023		89,740.00-	Petty Cash reimbursement for Employee encashment
40	109053	Pet Cash Emp Settlement	Pet Cash Emp Settlement	236000000142023		89,740.00	Petty Cash reimbursement for Employee encashment

HAB

[Signature]