

*Shr.*

Doc. Type	2334000168	Vendor Payment	Normal	Doc. Amount			
Doc. Number	2334000168		Company Code	5301	Fiscal Year	2023	
Doc. Date	13.02.2023		Posting Date	15.02.2023	Period	02	
Calculate Tax	<input type="checkbox"/>						
Ref. Doc.	RENT FEB'23						
Doc. Currency	QAR						
Doc. Hdr Text	Staff Accom. Rent Feb'23						

PK	PK	ACCOUNT	ACCOUNT SHORT DESCRIPTION	ASS. ACCOUNT	PK	PK	Amount
50	109102	EBO-P-CA100000279773	EBO-P-CA100000279773	23340001682023			9,000.00-
29	20304516	DATAS TRADING & CONT	DATAS TRADING & CONT				9,000.00

*HB*

Name	DAHAS TRADING & CONTRACTING W.L.L.
City	DOHA

	Account	Document	Doc Date	Currency	Date	Description	Amount	Debit	Credit	Balance	Comments
<input type="checkbox"/>	*	2334000168	KZ		13.02.2023	A	9,000.00		OAR		Adv for Staff Accomodation rent for Feb'24
<input type="checkbox"/>	*	2334000169	KZ		13.02.2023	A	9,000.00		OAR		Adv for Staff Accomodation rent for Mar'23
<input type="checkbox"/>	*	2334000170	KZ		13.02.2023	A	9,000.00		OAR		Adv for Staff Accomodation rent for Apr'23
<input type="checkbox"/>	*	2334000171	KZ		13.02.2023	A	9,000.00		OAR		Adv for Staff Accomodation rent for May'23
<input type="checkbox"/>	*	2334000172	KZ		13.02.2023	A	9,000.00		OAR		Adv for Staff Accomodation rent for Jun'23
<input type="checkbox"/>	*	2334000173	KZ		13.02.2023	A	9,000.00		OAR		Adv for Staff Accomodation rent for Jul'23
<input type="checkbox"/>	*	2334000174	KZ		13.02.2023	A	9,000.00		OAR		Adv for Staff Accomodation rent for Aug'23
<input type="checkbox"/>	*	2334000175	KZ		13.02.2023	A	9,000.00		OAR		Adv for Staff Accomodation rent for Sep'23
<input type="checkbox"/>	*	2334000176	KZ		13.02.2023	A	9,000.00		OAR		Adv for Staff Accomodation rent for Oct'23
<input type="checkbox"/>	*	2334000177	KZ		13.02.2023	A	9,000.00		OAR		Adv for Staff Accomodation rent for Nov'23
<input type="checkbox"/>	*	2334000178	KZ		13.02.2023	A	9,000.00		OAR		Adv for Staff Accomodation rent for Dec'23
<input type="checkbox"/>	*	2334000014	KZ		13.02.2023	A	9,000.00		OAR		Adv for Staff Accomodation rent for Jan'24
* *							108,000.00		OAR		
**							108,000.00		OAR		