

Doc.Type :	KZ	(Vendor payment)	Normal document
Doc. Number	2334000012	Company Code	5301
Doc. Date	04.01.2023	Posting Date	04.01.2023
Calculate Tax	<input type="checkbox"/>	Fiscal Year	2023
Ref.Doc.	DEC'22 RENT	Period	01
Doc. Currency	QAR		
Doc. Hdr Text	Rent for Dec'22		

Item	PK	Account	Account	Short Text	Assignment	Text	Amount	Text
1	50	109102	BBQ-P-CA100000279773	23340000122023			9,000.00-	Payment for Rent Dec'22
2	29	20302370	MAJED ABDULLA N A AL				9,000.00	Payment for Rent Dec'2

Vendor
Company Code
Name
City

20302370
5301

MATED ABDUTIA MATA NOATMI