

Doc.Type : DZ (Customer Payment) Normal document					
Doc. Number	2325004854	Company Code	5201	Fiscal Year	2023
Doc. Date	20.12.2023	Posting Date	20.12.2023	Period	12
Calculate Tax	<input checked="" type="checkbox"/>				
Ref.Doc.	CH NO-00005119				
Doc. Currency	QAR				
Doc. Hdr Text	Refund Excess rent- NJ 21				

Itm	PK	Account	Account Short Text	Assignment	Tx	Amount	Text
1	50	109128	BBQ-M-CA100000824416	23250048542023		4.500,00-	Refund Advance rent- NJ 21
2	09	10309343	Louai MohdSamer Baya	23250048542023		4.500,00	Refund Advance rent NJ-21

2023/12/20
mm
pp