

Doc. Type : KZ (Vendor payment) Normal document			
Doc. Number	2334000043	Company Code	5301
Doc. Date	10.01.2023	Posting Date	01.04.2023
Calculate Tax	<input type="checkbox"/>	Fiscal Year	2023
Ref.Doc.	H.O RENT APR'23	Period	04
Doc. Currency	QAR		
Doc. Hdr Text	Head Office rent Apr'23		

Itm	PK	Account	Account Short	Text	Assignment	TX	Amount	Text
1	50	109102	BBQ-P-CAL00000279773		23340000432023		40,068.00-	Adv Payment for Head Office rent Apr'23
2	29	20304489	HASSAN SHOKRI H AL-				40,068.00	Adv Payment for Head Office rent Apr'23

WEB