

Doc. Type :	KZ	( Vendor payment )	Normal document
Doc. Number	2534000003	Company Code	5301
Doc. Date	19.01.2023	Posting Date	01.03.2025
Calculate Tax	<input type="checkbox"/>	Fiscal Year	2025
Ref.Doc.	RENT MAR '25	Period	03
Doc. Currency	QAR		
Doc. Hdr Text	Adv Payment for H.O Mar25		

Item	PK	Account	Account Short Text	Assignment	Tx	Amount	Text
1	50	109102	BBQ-P-CA100000279773	25340000032025		40,068.00-	Adv Payment for Head Office rent Mar '25
2	29	20304489	HASSAN SHOKRI H AL-			40,068.00	Adv Payment for Head Office rent Mar '25