

Doc. Type : KZ (Vendor payment) Normal document			
Doc. Number	2334000043	Company Code	5201
Doc. Date	15.01.2023	Posting Date	15.01.2023
Calculate Tax	<input checked="" type="checkbox"/>	Fiscal Year	2023
Ref.Doc.	00004365	Period	01
Doc. Currency	QAR		

Item	PK	Account	Account Short Text	Assignment	TX	Amount	Text
1	50	109128	BBQ-M-CA100000824416	23340000432023		7,350.00-	Supply of Sweet water for ST-11 for Dec-22
2	25	20300969	SHIHAD KUTTY KASIM K			7,350.00	Supply of Sweet water for ST-11 for Dec-22

* Supply of Sweet Water changes for ST11.
(Dec. 2022)



Kasim
24/01/2023

20300969
5201

SHIHAD KUTTY KASIM KUNJU

Sl	Assignment	DocumentNo	Type	Doc. Date	S	DD	Amount in Local Croy	LCurr	Clng doc.	Text	P
		1122002043	AB	02.02.2022			8,400.00	QAR	1122002043		
	VD001061	3321000071	KR	31.12.2021			8,400.00-	QAR	1122002043	Sweet water charges for IPW1 ST-11 for Dec-2021	
		2334000043	KZ	15.01.2023			7,350.00	QAR	2334000043	Supply of Sweet water for ST-11 for Dec-22	
		3322001676	KR	31.12.2022			7,350.00-	QAR	2334000043	Supply of Sweet water for ST-11 for Dec-22	
		3422000024	KZ	05.01.2022			6,930.00	QAR	3422000024		
	VD001061	3321000037	KR	14.12.2021			6,930.00-	QAR	3422000024	Sweet water charges for IPW1 ST-11 for Nov-2021	
		3322000035	KR	12.02.2022			8,400.00	QAR	3422000381	Supply of Sweet water for IPW1 for Jan-2022	
		3422000381	KZ	08.03.2022			8,400.00	QAR	3422000381	Sweet water Charges-IPW1 Jan'22	
		3322000040	KR	28.02.2022			7,560.00	QAR	3422000417	Sweet water charges for IPW1 for the Feb2022	
		3422000417	KZ	31.03.2022			7,560.00-	QAR	3422000417	Sweet water IPW1 Feb22	
		3322000160	KR	31.03.2022			8,400.00-	QAR	3422000605	Sweet water for IPW1 for the month of March-2022	
		3422000605	KZ	05.05.2022			8,400.00	QAR	3422000605		
		3322000277	KR	25.04.2022			7,320.00-	QAR	3422000609	Water for ST11 for 11.04.22 to 21.04.22	
		3422000609	KZ	30.04.2022			7,770.00-	QAR	3422000609	Sweet Water for ST11 for the month of April-22	
		3322000504	KR	31.05.2022			405.00-	QAR	3422000640	Sweet Water for ST38 for the month of May-22	
		3322000505	KR	31.05.2022			7,560.00-	QAR	3422000640	Sweet Water for ST11 for the month of May-22	
		3422000640	KZ	04.07.2022			7,965.00	QAR	3422000640		
		3322000551	KR	30.06.2022			8,190.00-	QAR	3422000674	Supply of Sweet water for ST-11 for the period fro	
		3422000674	KZ	02.08.2022			8,190.00	QAR	3422000674		
		3322000662	KR	31.07.2022			7,956.00-	QAR	3422001055	water for supply at ST11	
		3322000663	KR	31.07.2022			1,230.00-	QAR	3422001055	supply at ST39	
		3422001055	KZ	04.09.2022			7,186.00	QAR	3422001055	Sweet water for ST-11-JUL'22 \$ ST-39 ON 12-07-22	
		3322000827	KR	31.08.2022			7,980.00-	QAR	3422001190	drinking water for ST-11-Aug22	
		3422001190	KZ	04.10.2022			7,980.00	QAR	3422001190		
		3322001240	KR	31.10.2022			5,880.00-	QAR	3422001354	SWEET WATER CHARGES FOR IPW1-OCT'22	
		3322001382	KR	31.10.2022			1,890.00-	QAR	3422001354	SWEET WATER CHARGES FOR IPW1-OCT'22	
		3422001354	KZ	30.11.2022			7,770.00	QAR	3422001354	Sweet water for ST-11	
		3322000991	KR	30.09.2022			7,560.00-	QAR	3422001405	46	
		3422001405	KZ	03.11.2022			7,560.00	QAR	3422001405	Sweet water for ST-11-Sep22	
		3322001513	KR	30.11.2022			630.00-	QAR	3422001548	SWEET WATER CHARGES FOR ST39-17.11.22	
		3322001514	KR	30.11.2022			6,930.00-	QAR	3422001548	Supply of Sweet water for ST-11 for Nov22	
		3422001548	KZ	21.12.2022			7,560.00	QAR	3422001548	Supply of Sweet water for ST-11 for Nov22	
		3122000016	KG	29.12.2022			0.50	QAR	3422001606	weet water charges for IPW1 ST-11 for July-2021	
		3422001606	KZ	29.12.2022			0.50-	QAR	3422001606		
	VD001061	3422001606	KZ	29.12.2022			0.50	QAR	3422001606		
		3321000076	KR	01.08.2021			0.50-	QAR	3422001606	Sweet water charges for IPW1 ST-11 for July-2021	
*							0.00	QAR			
** Account 20300969											
							0.00	QAR			