

102.

Doc. Type		KZ		Credit Payment		Normal Document	
Doc. Number		2334000151		Company Code		5301	
Doc. Date		12.02.2023		Posting Date		17.04.2023	
Calculate Tax		<input type="checkbox"/>		Fiscal Year		2023	
Ref.Doc.		5530100641		Period		04	
Doc. Currency		QAR					
Doc. Hdr Text		Armour Cable PR-307					

NUM	PK	ACCOUNT	ACCOUNT SHORT TEXT	ASSIGNMENT	TX	AMOUNT
50	109102	BBQ-P-CA100000279773	BBQ-P-CA100000279773	23340001512023		143,444.00-
29	20302356	TRANS QATAR W.F.F.A.U.A.R.	TRANS QATAR W.F.F.A.U.A.R.			143,444.00

HAB

20302356
5301

TRANS QATAR W.L.L.

Account	Assessment	Document No	Doc Date	Doc Date	Amount in Local Src	QAR	Ctr's Doc	Comments
<input type="checkbox"/>	<input checked="" type="checkbox"/>	2334000151	KZ	12.02.2023	A	143,444.00	QAR	60Days PDC Payment for Armour Cable for ZF-65 Proj
<input checked="" type="checkbox"/>						143,444.00	QAR	
** Account 20302356						143,444.00	QAR	