

Doc. Type :	SA (G/I Account Document)	Normal document
Doc. Number	2360000039	Company Code
Doc. Date	29.01.2023	Posting Date
Calculate Tax	<input checked="" type="checkbox"/>	29.01.2023
Ref.Doc.	00008648	Fiscal Year
Doc. Currency	QAR	Period
Doc. Hdr Text	INV 01-11-22 TO 31-01-23	2023 01

Item	PK	Account	Tr. Prt	Account Short Text	Assignment	Tx	Amount	Text
1	50	109118		BBO-P-CA100000792506	23600000392023		14,400.00-	
2	25	20304409		LOOM TRADING AND ORG			14,400.00	
3	50	401921		FC-Exchange Differen	23600000392023		0.00	