

Doc. Type: KZ (Vendor payment) Normal document

Doc. Number	2334000096	Company Code	5003	Fiscal Year	2023
Doc. Date	30.01.2023	Posting Date	30.01.2023	Period	01
Calculate Tax	<input type="checkbox"/>				
Ref.Doc.	00004152				
Doc. Currency	QAR				
Doc. Hdr Text	30% ADVANCE PAYMENT				

Item	PK	Account	Pr. Prt	Account Short Text	Assignment	Ex	Amount	Text
1	50	109121		BBQ-P-CA100000780301	23340000962023		105,657.00-	30% ADVANCE PAYMENT
2	29	20301020		TRANE QATAR LLC.			105,657.00	30% ADVANCE PAYMENT

30 JAN 2023

30-01-2023