

Vendor Code  
Company Code  
Name  
City

20303591  
5201  
ARABI COMPANY-QATAR W.L.L

SE	Assignment	documentNo	Type	doc. Date	S	DD	Amount in Local Crcy	LCurr	Cirng doc.	Text
<input type="checkbox"/>	<input checked="" type="checkbox"/>	2334001932	KZ	24.12.2023 A			12,220.00	QAR		Advance payment for Submersible W. Pump IND
*	<input checked="" type="checkbox"/>						12,220.00	QAR		
<input type="checkbox"/>	<input checked="" type="checkbox"/>	2334000379	KZ	28.02.2023			4,560.00	QAR	2334000379	
	<input checked="" type="checkbox"/>	2334000379	KZ	28.02.2023			4,560.00-	QAR	2334000379	
	<input checked="" type="checkbox"/>	2351000037	RE	16.02.2023			4,560.00-	QAR	2334000379	Water pump for ST-38
*	<input checked="" type="checkbox"/>						4,560.00-	QAR		
** Account 20303591							7,660.00	QAR		