

Doc.Type :	KZ	(Vendor payment)	Normal document
Doc. Number	233400022	Company Code	5301
Doc. Date	04.01.2023	Posting Date	01.10.2023
Calculate Tax	<input type="checkbox"/>	Fiscal Year	2023
Ref.Doc.	RENT OCT'23	Period	10
Doc. Currency	QAR		
Doc. Hdr Text	Rent for Oct'23		

Item	PK	Account	Account Short Text	Assignment	Tax	Amount	Text
1	50	109102	BBQ-P-CA100000279773	23340000222023		9,000.00	Adv Payment for Rent Oct'23
2	29	20302370	MAJED ABDULLA N A AL			9,000.00	Adv Payment for Rent Oct'23