



Journal Entry (2334000021) - Entry View ⚡

Header	0 Attachments	0 Notes	1 Related Documents
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Journal Entry Date:	Company Code:	Reference:
17.01.2023	5502 (Ummsaid Bakery Dubai)	UBD/TT/2023/019
Posting Date:	Transaction Currency:	Ref. Document Type:
17.01.2023	AED	BKPFF (Actg doc.direct inpt)
Posting period:		Header Text:
1 / 2023		Office Pro Goods
Journal Entry Type:		Created:
KZ (Vendor payment)		by LEKSHMI on 17.01.2023 08:19:56

Show More

Line Items (3) Standard ▾



Posting View ...	G/L Account	Profit Center	Debit	Credit	
000001	109586 (MSQ-... BAKERY DUBAI)	5502001 (UMMSAID BAKERY DUBAI)	0.00 AED	1,672.39 AED	>
000002	205000 (Trd P... ...)		1,672.39 AED	0.00 AED	>
000003	401921 (FC-Ex... ...)		0.00 AED	0.00 AED	>

Tax (0) Standard ▾



Tax Code	G/L Account	Tax Base Am...	Debit	Credit	Tax Rate
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No data found. Try adjusting the filter settings.

PP
Abraham Puttoor
Dy. General Manager

Create Correspondence

Reverse

New

Display Changes

Select Currency



Doc.Type :	KZ	(Vendor payment)	Normal document
Doc. Number	2334000021	Company Code	5502
Doc. Date	17.01.2023	Posting Date	17.01.2023
Calculate Tax	<input checked="" type="checkbox"/>	Fiscal Year	2023
Ref.Doc.	UBD/TT/2023/019	Period	01
Doc. Currency	AED		
Doc. Hdr Text	Office Pro Goods		

Item	PK	Account	Account	Short Text	Assignment	Tax	Amount	Text
1	50	109586	MSQ-M-CA019120023014	Baking Paper Sheet			1,672.39-	
2	25	20301415	OFFICE PRO GOODS TRA				1,672.39	
3	50	401921	FC-Exchange Differen	23340000212023			0.00	