

Doc. Type :	RZ (Vendor payment)	Normal document	Company Code	5003	Fiscal Year	2023
Doc. Number	2334000104	Posting Date	30.01.2023	Period	30.01.2023	01
Doc. Date	30.01.2023	Calculate Tax	<input checked="" type="checkbox"/>	Ref. Doc.	00004161	QAR
Doc. Currency	QAR	Hdr Text	PAY FOR AL WAJBA	Doc. Hdr Text		

Item	Account	Dr-PAI	Account Short Text	Assignment	Dr	Amount	Text
1	50 109121		BBQ-P-CA100000780301	23340001042023		9,197.60-	
2	25 20300040		AL WAJBA ESTABLISHME			9,197.60	

30 JAN 2023

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06/02/2023

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