

Doc Type	Doc Number	Doc Date	Calculate Tax	Doc. Currency	Doc. Hdr Text	Company Code	Posting Date	Fiscal Year	Period	2024
	2411000101	15.04.2024	<input type="checkbox"/>		Petty Cash Reimbursement	5301	15.04.2024			04

Doc	Doc ID	Account	Account Text	Assignment	Text
50	109102	BBO-P-CA100000279773	BBO-P-CA100000279773	24110001012024	14.108.00- Petty Cash Reimbursement
40	109050	PET-Cash-Cashier	PET-Cash-Cashier	24110001012024	5,489.00- Petty Cash Reimbursement
40	109050	Pet Cash-Cashier	Pet Cash-Cashier	24110001012024	8,619.00- Petty Cash Reimbursement

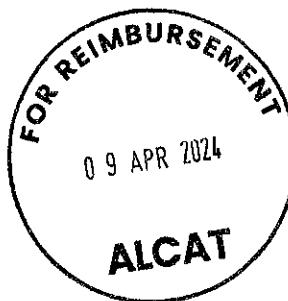
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Petty Cash Reimbursement for ZF-79 Handover Expressway , ZF-55 Wakrah , ZF-136 Gharrafa Project & Garage Cost Centre

S. No.	Date	Document Number	Reimbursement Document Number	Remarks	Amount
1	6-Mar-24	2434000640	2411000101	Cash Paid for Purchase of Cable for ZF-136 Project	1,130.00
2	16-Mar-24	2461000230	2411000101	Cash Paid for Water, Nescafe, Paper Cup , plate, Spoon, Tissue Pape , Rope , Petrol for QDVC Project	1,583.00
3	16-Mar-24	2461000231	2411000101	Cash Paid for Petrol & Water for ZF-79 Project	451.00
4	16-Mar-24	2461000232	2411000101	Cash Paid for Garbage Bag, Wash Basin Mixer, LED tube Light , PVC Trunking for GEN-ACC Cost Centre	1,015.00
5	16-Mar-24	2461000233	2411000101	Cash Paid for Acid, Mop, Window Net, Garbage Bag, Soft Brush, Soap , Plywood for GEN-ACC Cost Centre	1,432.00
6	25-Mar-24	2461000247	2411000101	Cash Paid for Poly tape, Super Glue, Cement, Washed Sand , Water for ZF-136 Project	2,176.00
7	28-Mar-24	2461000263	2411000101	Cash Paid for Washed Sand for ZF-55 Project	1,924.00
8	31-Mar-24	2461000276	2411000101	Cash Paid for Sweet Items for Ashghal Team for GEN-ACC Cost Centre	855.00
9	30-Mar-24	2461000277	2411000101	Cash Paid for Petrol for GEN-ACC Cost Centre	500.00
10	30-Mar-24	2461000279	2411000101	Cash Paid for Petrol for ZF-55 Project	500.00
11	30-Mar-24	2461000280	2411000101	Cash Paid for Petrol for GEN-ACC Cost Centre	200.00
12	30-Mar-24	2461000281	2411000101	Cash Paid for Petrol for GEN-ACC Cost Centre	500.00
13	30-Mar-24	2461000282	2411000101	Cash Paid for Health card , RP Renewal , Computer Mouse for HR Department Expenses	1,842.00
Total					14,108.00



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