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Doc.Type : SA ( G/L Account Document ) Normal document						
Doc. Number	2360000132	Company Code	5001	Fiscal Year	2023	
Doc. Date	07.02.2023	Posting Date	07.02.2023	Period	02	
Calculate Tax	<input type="checkbox"/>					
Ref.Doc.	DUK TO MSQ					
Doc. Currency	QAR					
Doc. Hdr Text	Dukhan to Mashreq					

Itm	PK	Account	Account Short Text	Assignment	TX	Amount	Text
1	50	109109	BBQ-P-CA100000182792	23600001322023		3,004,000.00-	Internal Fund Transfer from Dukhan to Mashreq
2	40	109575	MSQ-R-CA029000000712	23600001322023		3,004,000.00	Internal Fund Transfer from Dukhan to Mashreq