

Doc.Type : KZ (Vendor payment) Normal document						
Doc. Number	2334000377	Company Code	5102	Fiscal Year	2023	
Doc. Date	19.08.2023	Posting Date	19.08.2023	Period	08	
Calculate Tax	<input checked="" type="checkbox"/>					
Ref.Doc.	ALC/2021					
Doc. Currency	QAR					
Doc. Hdr Text	ALC payment					

Ttm	PK	Account	Tr.Prt	Account Short Text	Assignment	Tx	Amount	Text
1	50	109149		BBQ-P-CA100001845559	23340003772023		639,373.00-	
2	38	20100001		ALCAT LOGISTICS CO.			1,619,918.92-	
3	25	20100001		ALCAT LOGISTICS CO.			2,259,291.92	
4	50	401921		FC-Exchange Differen	23340003772023		0.00	