

Doc. Type :	SK	( Cash Document )	Normal document	5201	Fiscal Year	2023
Doc. Number	2362000042		Company Code			
Doc. Date	19.04.2023		Posting Date	19.04.2023	Period	04
Calculate Tax	<input type="checkbox"/>					
Doc. Currency	QAR					
Doc. Hdr Text	RECEIPT FROM BANK					

Item	PK	Account	Account Short Text	Assignment	Tx	Amount	Text
1	40	109050	Pet Cash-Cashier	23620000422023		23.589,00	Cash reimbursement from 04 Apr 2023 to 18 Apr 2023
2	50	109128	BBQ-M-CA10000824416	23620000422023		23.589,00-	Cash reimbursement from 04 Apr 2023 to 18 Apr 2023

Shahzed  
19/04/2023