

Doc. Type : SK (Cash Document) Normal document		Company Code	5003	Fiscal Year	2023
Doc. Number	2362000839	Posting Date	17.12.2023	Period	12
Doc. Date	17.12.2023				
Calculate Tax	<input type="checkbox"/>				
Ref.Doc.	00005438				
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	236200008392023		5,102.75	ABDELAZIZ IBRAHIM HUSSEIN
2	50	109121	BBQ-P-CA100000780301	236200008392023		5,102.75-	ABDELAZIZ IBRAHIM HUSSEIN