

Doc. Type :	KZ (Vendor payment)	Normal document
Doc. Number	2434012558	Company Code 1003
Doc. Date	11.07.2024	Posting Date 11.07.2024
Calculate Tax	<input checked="" type="checkbox"/>	Fiscal Year Period 2024 07
Ref.Doc.	MAR TO MSHQ 02	
Doc. Currency	QAR	
Doc. Hdr Text	MAR TO MSHQ 02	

Item	PK	Account	Account Short Text	Assignment	Tx	Amount	Text
1	50	109383	MAR-P-CA3-102256-001	00008473		2,000,000.00-	CHQ From MAR TO MSHQ For Operational Activities
2	40	109632	MSQ-R-CA02900000988	24340125582024		2,000,000.00	CHQ From MAR TO MSHQ For Operational Activities