

Doc. Number	2334005582	Company Code	1003	Fiscal Year	2023
Doc. Date	08.11.2023	Posting Date	08.11.2023	Period	11
Calculate Tax	<input checked="" type="checkbox"/>				
Ref. Doc.	MAR TO MSH				
Doc. Currency	QAR				
Doc. Hdr Text	CHEQ FOR MAR-MSH				

Line	Doc. No.	Description	Amount	Comments
2	50 109383	MAR-P-CA3-102256-001 MSQ-PRD-CA02900000988	3,000,000.00- 3,000,000.00	CHEQ PRPD FROM MAR TO MASHREQ DATA.