

Doc. Type : KZ (Vendor payment) Normal document
Doc. Number 2334000043 Company Code 5301 Fiscal Year 2023
Doc. Date 10.01.2023 Posting Date 01.04.2023 Period 04
Calculate Tax
Ref.Doc. H.O RENT APR'23
Doc. Currency QAR
Doc. Hdr Text Head Office rent Apr'23

Item	PK	Account	Account Short Text	Assignment	Tax	Amount	Text
1	50	109102	BBQ-P-CA100000279773	23340000432023		40,068.00-	Adv Payment for Head Office rent Apr'23
2	29	20304489	HASSAN SHOKRI H AL			40,068.00	Adv Payment for Head Office rent Apr'23