

Doc. Type: AB (Journal Entry) Normal document			
Doc. Number	2411000101	Company Code	5301
Doc. Date	15.04.2024	Posting Date	15.04.2024
Calculate Tax	<input type="checkbox"/>	Fiscal Year	2024
Doc. Currency	QAR	Period	04
Doc. Hdr Text	Petty Cash Reimbursement		

Item	Account	Account Short Text	Assignment	Dr	Amount	Text
50	109102	BBO-P-CA100000279773	24110001012024		14,108.00-	Petty Cash Reimbursement
40	109050	Pet Cash-Cashier	24110001012024		5,489.00	Petty Cash Reimbursement
40	109050	Pet Cash-Cashier	24110001012024		8,619.00	Petty Cash Reimbursement

MB

[Signature]

Petty Cash Reimbursement for ZF-79 Handover Expressway , ZF-55 Wakrah , ZF-136 Gharrafa Project & Garage Cost Centre

S. No.	Date	Document Number	Reimbursement Document Number	Remarks	Amount
1	6-Mar-24	2434000640	2411000101	Cash Paid for Purchase of Cable for ZF-136 Project	1,130.00
2	16-Mar-24	2461000230	2411000101	Cash Paid for Water, Nescafe, Paper Cup , plate, Spoon, Tissue Pape , Rope , Petrol for QDVC Project	1,583.00
3	16-Mar-24	2461000231	2411000101	Cash Paid for Petrol & Water for ZF-79 Project	451.00
4	16-Mar-24	2461000232	2411000101	Cash Paid for Garbage Bag, Wash Basin Mixer, LED tube Light , PVC Trunking for GEN-ACC Cost Centre	1,015.00
5	16-Mar-24	2461000233	2411000101	Cash Paid for Acid, Mop, Window Net, Garbage Bag, Soft Brush, Soap , Plywood for GEN-ACC Cost Centre	1,432.00
6	25-Mar-24	2461000247	2411000101	Cash Paid for Poly tape, Super Glue, Cement, Washed Sand , Water for ZF-136 Project	2,176.00
7	28-Mar-24	2461000263	2411000101	Cash Paid for Washed Sand for ZF-55 Project	1,924.00
8	31-Mar-24	2461000276	2411000101	Cash Paid for Sweet Items for Ashghal Team for GEN-ACC Cost Centre	855.00
9	30-Mar-24	2461000277	2411000101	Cash Paid for Petrol for GEN-ACC Cost Centre	500.00
10	30-Mar-24	2461000279	2411000101	Cash Paid for Petrol for ZF-55 Project	500.00
11	30-Mar-24	2461000280	2411000101	Cash Paid for Petrol for GEN-ACC Cost Centre	200.00
12	30-Mar-24	2461000281	2411000101	Cash Paid for Petrol for GEN-ACC Cost Centre	500.00
13	30-Mar-24	2461000282	2411000101	Cash Paid for Health card , RP Renewal , Computer Mouse for HR Department Expenses	1,842.00
Total					14,108.00

