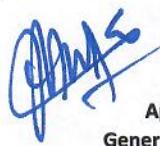


Summary of Petty Cash Re-imbursement			15-Jul-24
Date	Voucher Number	Description	Amount (QAR)
20-Jun-24	2434000311	Purchase of pantry item for plant Jun-2024	500.25
23-Jun-24	2434000301	Replace battery of bobcat & tack coat tanker and switch,puller for plant	1,603.00
23-Jun-24	2462000494	Purchase of cooking gas for St.41	120.00
23-Jun-24	2462000493	Purchase of halocard for security guard and weigh bridge	100.00
23-Jun-24	2462000492	Purchase of spare wheel rubber & plumping item for plant	124.00
24-Jun-24	2462000459	Urology testing for labour Amin MD	50.00
24-Jun-24	2462000458	Fuel expense for Lab Jun-2024	156.00
24-Jun-24	2434000302	JCB shovel(47855)technical inspection maintenance for Istimara renewal	2,161.00
24-Jun-24	2434000496	Purchase of reflector for shovel(47855)	40.00
25-Jun-24	2462000465	Medicine for labour Nabin and Imran	96.00
25-Jun-24	2462000464	Fuel expense for Imthiya's replacement vehicle(305163)	68.00
26-Jun-24	2462000467	Istimara renewal two shovel & bobcat(16821,9891,47855)	750.00
26-Jun-24	2434000303	Purchase of toner for procurement dept.	490.00
27-Jun-24	2462000476	Additional fuel expense for Ajman vehicle(309801)	87.00
27-Jun-24	2462000472	Fuel expense for Imthiya's replacement vehicle(305163)	65.00
27-Jun-24	2462000471	Medical expenses for labour Mammur	30.00
30-Jun-24	2462000478	Food expense during half year stock taking Jun-2024	183.00
30-Jun-24	2434000305	Purchase of toner for Lab	250.00
Total Re-imbursement Amount			6,873.25


 Prepared By
 Accounts Officer


 Verified By
 Operations Manager


 Approved By
 General Manager

Doc. Type : KZ (Vendor payment)	Normal document				
Doc. Number	2434000311	Company Code	5102	Fiscal Year	2024
Doc. Date	20.06.2024	Posting Date	20.06.2024	Period	06
Calculate Tax	<input type="checkbox"/>				
Doc. Currency	QAR				
Doc. Hdr Text	PAID TO VENDOR				

Itm	PK	Account	Account Short Text	Assignment	Px	Amount	Text
1	50	109050	Pet Cash-Cashier	24340003112024		500.25-	Purchase of pantry item for plant Jun-2024
2	25	20301833	SAFARI HYPERMARKET			500.25	Purchase of pantry item for plant Jun-2024

Doc.Type : K2 (Vendor payment) Normal document					
Doc. Number	2434000301	Company Code	5102	Fiscal Year	2024
Doc. Date	23.06.2024	Posting Date	23.06.2024	Period	06
Calculate Tax	<input type="checkbox"/>				
Doc. Currency	QAR				
Doc. Hdr Text	PAID TO VENDOR				

Item	PK	Account	Account Short Text	Assignment	Tx	Amount	Text
1	50	109050	Pet Cash-Cashier	24340003012024		1,603.00-	Battary for Tack coat tanker & Bobcat
2	25	20300497	CASH SUPPLIER			1,603.00	Battary for Tack coat tanker & Bobcat

Doc.Type : SK (Cash Document) Normal document

Doc. Number 2462000494 Company Code 5102 Fiscal Year 2024
Doc. Date 23.06.2024 Posting Date 23.06.2024 Period 06
Calculate Tax
Doc. Currency QAR
Doc. Hdr Text EXPENSE

Item	PK	Account	Account Short Text	Assignment	Tx	Amount	Text
1	50	109050	Pet Cash-Cashier	24620004942024		120.00-	Purchase of cooking gas for St.41
2	40	401543	FC-Cooking gas	24620004942024		120.00	Purchase of cooking gas for St.41

Doc.Type : SK (Cash Document) Normal document							
Doc. Number	2462000493	Company Code	5102	Fiscal Year	2024		
Doc. Date	23.06.2024	Posting Date	23.06.2024	Period	06		
Calculate Tax	<input type="checkbox"/>						
Doc. Currency	QAR						
Doc. Hdr Text	EXPENSE						

Itm	PK	Account	Account Short Text	Assignment	Tx	Amount	Text
1	50	109050	Pet Cash-Cashier	24620004932024		100.00-	Hala card for security guard & weigh bridge
2	40	401791	FC-Mobile Commun Ex	24620004932024		100.00	Hala card for security guard & weigh bridge