

Doc. Type :	KZ	(vendor payment)	Normal document	5301	Fiscal Year	2023
Doc. Number	2334000031		Company Code	5301	Period	06
Doc. Date	10.01.2023		Posting Date	01.06.2023		
Calculate Tax	<input type="checkbox"/>					
Ref.Doc.	RENT JUN'23					
Doc. Currency	H.O					
QAR						
Doc. Hdr Text	Head Office rent Jun'23					

PK	Account	Account Text	Assignment	Tx	Amount	Text
1	109102	BBQ-P-CA100000279773	23340000312023		40,068.00-	Adv Payment for Head Office rent Jun '23
2	20304489	HASSAN SHOKRI H AL-			40,068.00	Adv Payment for Head Office rent Jun '23