

|               |                          |                 |            |             |      |
|---------------|--------------------------|-----------------|------------|-------------|------|
| Doc. Type :   | KZ ( Vendor payment )    | Normal document | 5003       | Fiscal Year | 2023 |
| Doc. Number   | 2334000169               | Company Code    | 5003       | Period      | 02   |
| Doc. Date     | 19.02.2023               | Posting Date    | 19.02.2023 |             |      |
| Calculate Tax | <input type="checkbox"/> |                 |            |             |      |
| Ref. Doc.     | QFI-15-A                 |                 |            |             |      |
| Doc. Currency | USD                      |                 |            |             |      |
| Doc. Hdr Text | PAY TO ALPERION          |                 |            |             |      |

| Item | PK | Account  | Short Text           | Assignment     | Ex | Amount      |
|------|----|----------|----------------------|----------------|----|-------------|
| 1    | 50 | 109206   | BBQ-P-CA100001870692 | 23340001692023 |    | 838,740.80- |
| 2    | 29 | 20304460 | ALPERION PTE LTD     |                |    | 838,740.80  |

2/2