

Doc.Type : KZ (Vendor payment) Normal document					
Doc. Number	2334000015	Company Code	5102	Fiscal Year	2023
Doc. Date	22.01.2023	Posting Date	22.01.2023	Period	01
Calculate Tax	<input checked="" type="checkbox"/>				
Ref.Doc.	TEL/INT/DEC22				
Doc. Currency	QAR				
Doc. Hdr Text	Tele & Internet - Dec 22				

Itm	PK	Account	Account Short Text	Assignment	Tx	Amount	Text
1	50	109149	BBQ-P-CA100001845559	23340000152023		3,620.45-	
2	25	20300069	OOREDOO QPSC			3,620.45	
3	50	401921	FC-Exchange Differen	23340000152023		0.00	
4	40	401921	FC-Exchange Differen	23340000152023		0.00	
5	40	401921	FC-Exchange Differen	23340000152023		0.00	