

**Receipt confirmation**

Date 28.10.2024

Cash document 709
Company code 5501 Ummsaid Bakery Qatar
Cash journal 0009 PETTY CASH - FLEET DEPT

Payment

From/to USED ENGINE
For EXPENSE
Transaction QAR
Currency

Total 8,500.00 /
WTax 0.00

Payment 8,500.00 /

In words EIGHT THOUSAND FIVE HUNDRED ONLY

Text	Amount	TSP	BArea	Profit Center	Cost center
EXPENSE	8,500.00	0.000 %		5501001	5501001404

Signature



Date

Weekly up to 08/09/2024

Oct-24

Subject

Cash Issued to Fleet Service with GRN Number - 5000070507

No.	Catagery	Name	Work	Division	Vehicle	Price	Date	Remarks
1	Service	Al rafa Garage	Used Engine	Bakery	51802	8500	21.10.24	Used Engine for Van # 51802
TOTAL				8500.00				


22.10.24