

Doc.Type : SK (Cash Document) Normal document
Doc. Number 2362000008 Company Code 1002 Fiscal Year 2023
Doc. Date 18.03.2023 Posting Date 18.03.2023 Period 03
Calculate Tax
Doc. Currency QAR
Doc. Hdr Text RECEIPT FROM BANK

Item	PK	Account	Account Short Text	Assignment	Tax	Amount
1	40	109050	Pet Cash-Cashier	23620000082023		28,693.81
2	50	109389	MAR-P-CA3-102256-002	23620000082023		28,693.81-

 A. Ahmed  R. Rauf

 O. Omer