

Doc. Type	: SK (Cash Document)	Normal document			
Doc. Number	2362000222	Company Code	5302	Fiscal Year	2023
Doc. Date	22.03.2023	Posting Date	22.03.2023	Period	03
Calculate Tax	<input type="checkbox"/>				
Doc. Currency	QAR				
Doc. Hdr Text	RECEIPT FROM BANK				

Itm	PK	Account	Account Short Text	Assignment	Tx	Amount
1	40	109050	Pet Cash-Cashier	23620002222023		5,415.00
2	50	109142	BBQ-P-CA100000841415	23620002222023		5,415.00-

Liab

H. A. Shuaib

Dr. A. Shuaib