

|  |                          |                   |  |                   |  |
|--|--------------------------|-------------------|--|-------------------|--|
| Doc. Type: 44 Vendor Payment - Normal              |                          |                   |  | Fiscal Year: 2023 |  |
| Doc. Number: 2334000011                            | Company Code: 5001       | Fiscal Year: 2023 |  |                   |  |
| Doc. Date: 17.01.2023                              | Posting Date: 17.01.2023 | Period: 01        |  |                   |  |
| Calculate Tax: <input checked="" type="checkbox"/> |                          |                   |  |                   |  |
| Doc. Currency: QAR                                 |                          |                   |  |                   |  |
| Doc. Hdr Text: National day Greetings              |                          |                   |  |                   |  |

| LN | ACCOUNT  | Account Name         | Assignment      | Debit | Debit Amount | Text  |
|----|----------|----------------------|-----------------|-------|--------------|---|
| 50 | 109730   | DBQ-M-CA222168686110 | 233400000112023 |       | 18,250.00-   | National Day Greetings & Last Day of Dividend Rec |
| 25 | 20301042 | GULF PUBLISHING & PR |                 |       | 18,250.00    | National Day Greetings & Last Day of Dividend Rec |

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|                            |                          |              |            |
|----------------------------|--------------------------|--------------|------------|
| <b>Doc. No. 2333000009</b> |                          |              |            |
| Doc. Number                | 2333000009               | Company Code | 5001       |
| Doc. Date                  | 14.12.2022               | Posting Date | 16.01.2023 |
| Calculate Tax              | <input type="checkbox"/> | Fiscal Year  | 2023       |
| Ref.Doc.                   | 521778                   | Period       | 01         |
| Doc. Currency              | QAR                      |              |            |

| PK | Account  | Account Name         | Assigned       | PK | Account Name | PK | Account Name                                 |
|----|----------|----------------------|----------------|----|--------------|----|--|
| 31 | 20301042 | GULF PUBLISHING & PR | 23330000092023 |    | 15,000.00-   |    | Congratulating Qatar National Day 18.12.2022 |
| 40 | 401700   | FC-Adv-Print Media   |                |    | 15,000.00    |    | Congratulating Qatar National Day 18.12.2022 |

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|  |  |  |  |                         |  |                  |  |
|--|--|--|--|-------------------------|--|------------------|--|
| Doc. Number 2333000010                 |  |  |  | Company Code 5001       |  | Fiscal Year 2023 |  |
| Doc. Date 04.01.2023                   |  |  |  | Posting Date 17.01.2023 |  | Period 01        |  |
| Calculate Tax <input type="checkbox"/> |  |  |  |                         |  |                  |  |
| Ref.Doc. 522365                        |  |  |  |                         |  |                  |  |
| Doc. Currency QAR                      |  |  |  |                         |  |                  |  |

| Item | Account  | Account Name         | Assignment     | Amount    | Text                                      |
|------|----------|----------------------|----------------|-----------|---|
| 31   | 20301042 | GULF PUBLISHING & PR |                | 3,250.00- | Last Date for Receiving Dividend FTY 2021 |
| 40   | 401700   | FC-Adv-Print Media   | 23330000102023 | 3,250.00  | Last Date for Receiving Dividend FTY 2021 |