

Doc.Type : KZ (Vendor payment) Normal document
 Doc. Number 2334000022 Company Code 5302 Fiscal Year 2023
 Doc. Date 23.01.2023 Posting Date 23.01.2023 Period 01
 Calculate Tax
 Doc. Currency QAR
 Doc. Hdr Text Supplier Payment

| Item | PK | Account | Account Short Text | Assignment | Tx | Amount | Text |
|------|----|----------|----------------------|----------------|----|------------|------|
| 1 | 50 | 109142 | BBQ-P-CA10000841415 | 23340000222023 | | 18,308.30- | |
| 2 | 25 | 20300695 | MANNAI TRADING COMPA | | | 18,308.30 | |
| 3 | 50 | 401921 | FC-Exchange Differen | 23340000222023 | | 0.00 | |

~~MS~~ D. Shams

~~Pranay~~