

Doc.Type : SK (Cash Document) Normal document

Doc. Number 2562000113 Company Code 5102 Fiscal Year 2025
Doc. Date 09.01.2025 Posting Date 09.01.2025 Period 01
Calculate Tax
Doc. Currency QAR
Doc. Hdr Text EXPENSE

Itm	PK	Account	Account Short Text	Assignment	Tx	Amount	Text
1	50	109050	Pet Cash-Cashier	25620001132025		67.00-	Purchase of cable ties & wire terminal for plant
2	40	401767	FC-Building Material	25620001132025		67.00	Purchase of cable ties & wire terminal for plant

JL

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John E

Doc. Type : KZ (Vendor payment)	Normal document				
Doc. Number	2534000078	Company Code	5102	Fiscal Year	2025
Doc. Date	09.01.2025	Posting Date	09.01.2025	Period	01
Calculate Tax	<input type="checkbox"/>				
Doc. Currency	QAR				
Doc. Hdr Text	PAID TO VENDOR				

Itm	PK	Account	Account Short Text	Assignment	Tx	Amount	Text
1	50	109050	Pet Cash-Cashier	25340000782025		675.00-	Purchase of TU material for plant-04
2	25	20301924	GULF BUILDING MATERI			675.00	Purchase of TU material for plant-04

Doc.Type : KZ (Vendor payment) Normal document							
Doc. Number	2534000079	Company Code	5102	Fiscal Year	2025		
Doc. Date	13.01.2025	Posting Date	13.01.2025	Period	01		
Calculate Tax	<input checked="" type="checkbox"/>						
Doc. Currency	QAR						
Doc. Hdr Text	PAID TO VENDOR						

Item	PK	Account	Account Short Text	Assignment	Tx	Amount	Text
1	50	109050	Pet Cash-Cashier	25340000792025		651.00-	Plumping item for St.41 accomo. & office kitchen
2	25	20300497	CASH SUPPLIER			651.00	Plumping item for St.41 accomo. & office kitchen

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Amal E

Doc. Type : KZ (Vendor payment) Normal document					
Doc. Number	2534000080	Company Code	5102	Fiscal Year	2025
Doc. Date	16.01.2025	Posting Date	16.01.2025	Period	01
Calculate Tax	<input type="checkbox"/>				
Doc. Currency	QAR				
Doc. Hdr Text	PAID TO VENDOR				

Item	PK	Account	Account Short Text	Assignment	Tz	Amount	Text
1	50	109050	Pet Cash-Cashier	25340000802025		4,035.00-	Hydraulic pipe,gear oil & seal for plant
2	25	20300497	CASH SUPPLIER			4,035.00	Hydraulic pipe,gear oil & seal for plant

Doc.Type : SK (Cash Document) Normal document							
Doc. Number	2562000118	Company Code	5102	Fiscal Year	2025		
Doc. Date	16.01.2025	Posting Date	16.01.2025	Period	01		
Calculate Tax	<input type="checkbox"/>						
Doc. Currency	QAR						
Doc. Hdr Text	EXPENSE						

Itm	PK	Account	Account Short Text	Assignment	Tz	Amount	Text
1	50	109050	Pet Cash-Cashier	25620001182025		199.00-	Purchase of sand paper & leather gloves for plant
2	40	401767	FC-Building Material	25620001182025		199.00	Purchase of sand paper & leather gloves for plant