

Doc. Type	KZ	Vendor Payment	Normal Document	5301	Fiscal Year	2023
Doc. Number	2334000042	Company Code	5301	Posting Date	01.03.2023	Period
Doc. Date	10.01.2023	Posting Date	01.03.2023	Period	03	
Calculate Tax	<input type="checkbox"/>					
Ref.Doc.	H.O RENT MAR'23					
Doc. Currency	QAR					
Doc. Hdr Text	Head Office rent Mar'23					

LN	PK	Account	Account Split Text	Assignment	Amount	Text
1	50	109102	BBO-P-CA100000279773	23340000422023	40,068.00-	Adv Payment for Head Office rent Mar'23
2	29	20307489	HASSAN SHORRI H AL		40,068.00-	Adv Payment for Head Office rent Mar'23

HAB

[Signature]

20304489

5301

HASSAN SHOKRI H AL-MAHSIN
DOHA

Sl	Statement	Document No	Type	Doc. Date	Doc. Desc	Amount in Local Curr	Unit	Cling Doc	Text
<input type="checkbox"/>		2334000031	KZ	10.01.2023	A	40,068.00	QAR		Adv Payment for Head Office rent Jun '23
<input type="checkbox"/>		2334000032	KZ	10.01.2023	A	40,068.00	QAR		Adv Payment for Head Office rent Jun '23
<input type="checkbox"/>		2334000033	KZ	10.01.2023	A	40,068.00	QAR		Adv Payment for Head Office rent Aug '23
<input type="checkbox"/>		2334000034	KZ	10.01.2023	A	40,068.00	QAR		Adv Payment for Head Office rent Sep '23
<input type="checkbox"/>		2334000035	KZ	10.01.2023	A	40,068.00	QAR		Adv Payment for Head Office rent Oct '23
<input type="checkbox"/>		2334000036	KZ	10.01.2023	A	40,068.00	QAR		Adv Payment for Head Office rent Nov '23
<input type="checkbox"/>		2334000042	KZ	10.01.2023	A	40,068.00	QAR		Adv Payment for Head Office rent Mar '23
<input type="checkbox"/>		2334000043	KZ	10.01.2023	A	40,068.00	QAR		Adv Payment for Head Office rent Apr '23
<input type="checkbox"/>		2334000044	KZ	10.01.2023	A	40,068.00	QAR		Adv Payment for Head Office rent May '23
<input type="checkbox"/>						360,612.00	QAR		
<input type="checkbox"/>		2334000028	KZ	10.01.2023	A	40,068.00	QAR	2334000038	Adv Payment for Head Office rent Mar '23
<input type="checkbox"/>		2334000038	KZ	10.01.2023	A	40,068.00	QAR	2334000038	Adv Payment for Head Office rent Mar '23
<input type="checkbox"/>		2334000037	KZ	10.01.2023	A	40,068.00	QAR	2334000039	Adv Payment for Head Office rent Mar '23
<input type="checkbox"/>		2334000039	KZ	10.01.2023	A	40,068.00	QAR	2334000039	Adv Payment for Head Office rent Mar '23
<input type="checkbox"/>		2334000029	KZ	10.01.2023	A	40,068.00	QAR	2334000040	Adv Payment for Head Office rent Apr '23
<input type="checkbox"/>		2334000040	KZ	10.01.2023	A	40,068.00	QAR	2334000040	Adv Payment for Head Office rent Apr '23
<input type="checkbox"/>		2334000030	KZ	10.01.2023	A	40,068.00	QAR	2334000041	Adv Payment for Head Office rent May '23
<input type="checkbox"/>		2334000041	KZ	10.01.2023	A	40,068.00	QAR	2334000041	Adv Payment for Head Office rent May '23
<input type="checkbox"/>						0.00	QAR		
<input type="checkbox"/>						360,612.00	QAR		

** Account 20304489