

Doc. Type :	DZ ( Customer Payment )	Normal Document	
Doc. Number	2325000331	Company Code	5201
Doc. Date	02.02.2023	Posting Date	02.02.2023
Calculate Tax	<input checked="" type="checkbox"/>	Fiscal Year	2023
Ref. Doc.	CHQ00004377	Period	02
Doc. Currency	QAR		
Doc. Hdr Text	Refund of deposit SP-5102		

Item	PK	Account	Short Text	Assignment	Ex	Amount	Text
1	50 109128	BBQ-M-CA100000824416	Latifa Khmissi	23250003312023		7,600.00-	Refund of Deposit SP-5102
2	09 10309250		Latifa Khmissi			7,500.00	Refund of Deposit SP-5102
3	09 10309250					100.00	

\* Refund of deposit after expiry of lease  
as tenant is moving to company provided  
accommodation. (SP-5102)



Faisal  
Smael  
06/02/2023