



## Journal Entry (2334000083) - Entry View ⚡

Header	0 Attachments	0 Notes	1 Related Documents
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Journal Entry Date:	Company Code:	Reference:
02.02.2023	5502 (Ummsaid Bakery Dubai)	UBD/TT/2023/046
Posting Date:	Transaction Currency:	Ref. Document Type:
02.02.2023	AED	BKPFF (Actg doc.direct inpt)
Posting period:		Header Text:
2 / 2023		Accenture Automotives
Journal Entry Type:		Created:
KZ (Vendor payment)		by LEKSHMI on 02.02.2023 13:47:14

Show More

## Line Items (5) Standard ▾



Posting View ...	G/L Account	Profit Center	Debit	Credit	
000001	109586 (MSQ-...)	5502001 (UMMSAID BAKERY DUBAI)	0.00 AED	7,775.25 AED	>
000002	205000 (Trd P...)		7,775.25 AED	0.00 AED	>
000003	401921 (FC-Ex...)		0.00 AED	0.00 AED	>
000004	401921 (FC-Ex...)		0.00 AED	0.00 AED	>
000005	401921 (FC-Ex...)		0.00 AED	0.00 AED	>

## Tax (0) Standard ▾



Tax Code	G/L Account	Tax Base Am...	Debit	Credit	Tax Rate
No data found. Try adjusting the filter settings.					

Abraham Petkar  
Dy. General Manager

Create Correspondence

Reverse

New

Display Changes

Select Currency



Vendor  
Company Code  
Name  
City

20301485  
5502

ACCENTURE AUTOMOTIVES GARAGE L.L.C

St	Assignment	DocumentNo	Type	Doc. Date	S	DD	Amount in Local Ctry	Lcny	Closing doc.	Text
□		2334000083	KZ	02.02.2023			7,775.25	AED	2334000083	UBDSOI000170-1222
□		5122002292	RE	21.12.2022			288.75-	AED	2334000083	UBDSOI00035-1222
□		5122002293	RE	05.12.2022			2,362.50-	AED	2334000083	UBDSOI00037-1222
□		5122002294	RE	05.12.2022			1,869.00-	AED	2334000083	UBDSOI00038-1222
□		5122002295	RE	05.12.2022			2,341.50-	AED	2334000083	UBDSOI00039-1222
□		5122002296	RE	05.12.2022			63.00-	AED	2334000083	UBDSOI00040-1222
□		5122002297	RE	05.12.2022			246.75-	AED	2334000083	UBDSOI00041-1222
□		5122002298	RE	05.12.2022			126.00-	AED	2334000083	UBDSOI00042-1222
□		5122002299	RE	05.12.2022			477.75-	AED	2334000083	
*							0.00	AED		
** Account 20301485							0.00	AED		