

Doc. Type :	KZ (Vendor payment)	Normal document
Doc. Number	2334000120	Company Code
Doc. Date	31.01.2023	Posting Date
Calculate Tax	<input type="checkbox"/>	
Ref.Doc.	ALCAT/84828	
Doc. Currency	QAR	
Doc. Hdr Text	Street Light Luminaires	

Item	PK	Account	Tr.Prt	Account Short Text	Assignment	Tx	Amount	Text
1	50	109102		BBQ-P-CA100000279773	23340001202023		254,200.00 -	45Days PDC for Street Light luminaires for ZF-65
2	29	20304382		SPECTRUM ELECTRICAL			254,200.00	45Days PDC for Street Light luminaires for ZF-65

HB

Abu

Vendor
 Company Code
 20304382
 5301

Name
 City
 SPECTRUM ELECTRICAL PRODUCT FACTORY
 DOHA

20304382
 5301

St	Assignment	DocumentNo	Type	Doc. Date	\$ DD	Amount in Local Ctry	lcurr	Clng doc.	Text	Pstng Date
<input type="checkbox"/>		2334000002	RZ	03.01.2023	A	137,030.00	QAR		20% Adv for Street Light Luminaires ZF-65 Proj.	03.01.2023
<input type="checkbox"/>		2334000067	RZ	23.01.2023	A	79,870.00	QAR		45Days PDC for Street Light luminaires for ZF-65	15.03.2023
<input type="checkbox"/>		2334000120	RZ	31.01.2023	A	254,200.00	QAR		45Days PDC for Street Light luminaires for ZF-65	26.03.2023
*						471,100.00	QAR			
** Account 20304382						471,100.00	QAR			