

Doc.Type : RE (Invoice - Gross) Normal document								
Doc. Number	2451000681	Company Code	5102	Fiscal Year	2024			
Doc. Date	15.10.2024	Posting Date	15.10.2024	Period	10			
Calculate Tax	<input checked="" type="checkbox"/>							
Ref.Doc.	OCT/1-15							
Doc. Currency	QAR							

Itm	PK	Account	Account Short Text	Vendor	Assignment	Amount	Text	Cost Ctr	Profit Ctr	WBS Element
1	31	20305093	NAWAR KHAN TRAD. & C	20305093		3,212.00-				
2	86	208100	GR/IR Raw Mat-Direct		24510006812024	3,212.00		5102001	5102001	

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AMC

ALCAT Asphalt Plant

STATEMENT OF ACCOUNT FOR SUPPLIER PAYMENT



AP01 & AP02

DATE:- 16/10/2024

MONTH OF OCT. 2024

TYPE OF SUPPLIER :-NAWAR KHAN TRAD. CONT. CO. W.L.L

INVOICE NO. :-

INVOICE DATE:- 15/10/2024

Prepared By

16/10/24 SS

OPERATIONS MANAGER

P-005,REV00,24th JUNE2020

