

SAP Payment vouchers in Dandy Books (Company code- 1002)

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Doc. Type : SA (G/L Account Document) Normal document						
Doc. Number	2360000105	Company Code	1002	Fiscal Year	2023	
Doc. Date	19.03.2023	Posting Date	19.03.2023	Period	03	
Calculate Tax	<input type="checkbox"/>					
Ref. Doc.	CHQ. # 00001196					
Doc. Currency	QAR					
Doc. Hdr Text	PAYMENT TO EMP. = PAY					

Item	Account	Account short Text	Cost Ctr	Order	Amount	Text	Assignment	Vendor	Cust	Profit Ctr
1	50 109197	BSQ-F-CA100001907057			1,919.00-		PAY TO EMP.			10020001
2	50 207900	Rela Party Pay Recon			1,919.00		FNF TO EMP. = MOHD. YASSEER (CODE = 2663)			10020001

SAP Payment Voucher in PPC Books

(Company code - 1101)

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Doc. Type : SA G/L Account Document Normal document		Company Code	1101	Fiscal Year	2023
Doc. Number	2360000002	Posting Date	19.03.2023	Period	03
Doc. Date	19.03.2023		<th></th> <td></td>		
Calculate Tax	<input type="checkbox"/>		<th></th> <td></td>		
Ref. Doc.	CHQ #00001196DND		<th></th> <td></td>		
Doc. Currency	QAR		<th></th> <td></td>		
Doc. Hdr. Text	PAYMENT MADE FROM DANDY		<th></th> <td></td>		

Item	PK	Account	Account Short Text	Inv Cont Ctr	Order	Amount	Text	Assignment	Vendor	Cocd	Profit Ctr
1	25	902141	MOHAMED YASER SAKEE			1,919.00	FULL & FINAL SETTLEMENT OF MOHD. YASER - 2663	CHO. # 00001196	902141		
2	50	207300	Rela. Party Pay Recon			1,919.00	- FULL & FINAL SETTLEMENT OF MOHD. YASER - 2663	CHQ. # 00001196		1101001	