

Doc. Type : SK ( Cash Document ) Normal document

Doc. Number	2362000279	Company Code	5003	Fiscal Year	2023
Doc. Date	19.04.2023	Posting Date	19.04.2023	Period	04
Calculate Tax	<input type="checkbox"/>				
Ref. Doc.	00004532				
Doc. Currency	QAR				
Doc. Hdr Text	RECEIPT FROM BANK				

Item	PK	Account	Account Short Text	Assignment	Tx	Amount
1	40	109050	Pet Cash-Cashier	23620002792023		8,568.00
2	50	109121	BBQ-P-CA100000780301	23620002792023		8,568.00-

19 APR 2023

19/05/2023

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