

Doc.Type : KZ (Vendor payment) Normal document

Doc. Number2534000006

Doc. Date19.01.2023

Calculate Tax☐

Ref.Doc. QAR

Doc. Currency QAR

Doc. Hdr Text Adv Payment for H.O Jun25

Company Code5301

Posting Date01.06.2025

Period

Fiscal Year2025

06

| Itm | PK | Account | Account Short Text | Assignment | Tx | Amount | Text |
|-----|----|----------|----------------------|-----------------|----|------------|---|
| 1 | 50 | 109102 | BBQ-P-CA100000279773 | 253400000062025 | | 40,068.00- | Adv Payment for Head Office rent Jun'25 |
| 2 | 29 | 20304489 | HASSAN SHOKRI H AL- | | | 40,068.00 | Adv Payment for Head Office rent Jun'25 |

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[Signature]