

## Summary of Petty Cash Re-imbursement

15-Jul-24

Date	Voucher Number	Description	Amount (QAR)
20-Jun-24	2434000311	Purchase of pantry item for plant Jun-2024	500.25
23-Jun-24	2434000301	Replace battery of bobcat & tack coat tanker and switch,puller for plant	1,603.00
23-Jun-24	2462000494	Purchase of cooking gas for St.41	120.00
23-Jun-24	2462000493	Purchase of halacard for security guard and weigh bridge	100.00
23-Jun-24	2462000492	Purchase of spare wheel rubber & plumping item for plant	124.00
24-Jun-24	2462000459	Urology testing for labour Amin MD	50.00
24-Jun-24	2462000458	Fuel expense for Lab Jun-2024	156.00
24-Jun-24	2434000302	JCB shovel(47855)technical inspection maintenance for Istimara renewal	2,161.00
24-Jun-24	2434000496	Purchase of reflector for shovel(47855)	40.00
25-Jun-24	2462000465	Medicine for labour Nabin and Imran	96.00
25-Jun-24	2462000464	Fuel expense for Imthiya's replacement vehicle(305163)	68.00
26-Jun-24	2462000467	Istimara renewal two shovel & bobcat(16821,9891,47855)	750.00
26-Jun-24	2434000303	Purchase of toner for procurement dept.	490.00
27-Jun-24	2462000476	Additional fuel expense for Ajman vehicle(309801)	87.00
27-Jun-24	2462000472	Fuel expense for Imthiya's replacement vehicle(305163)	65.00
27-Jun-24	2462000471	Medical expenses for labour Mamnur	30.00
30-Jun-24	2462000478	Food expense during half year stock taking Jun-2024	183.00
30-Jun-24	2434000305	Purchase of toner for Lab	250.00
Total Re-imbursement Amount			6,873.25

  
Prepared By  
Accounts Officer

  
Verified By  
Operations Manager

  
Approved By  
General Manager



Doc. Type : KZ ( Vendor payment ) Normal document					
Doc. Number	2434000311	Company Code	5102	Fiscal Year	2024
Doc. Date	20.06.2024	Posting Date	20.06.2024	Period	06
Calculate Tax	<input type="checkbox"/>				
Doc. Currency	QAR				
Doc. Hdr Text	PAID TO VENDOR				

Itm	PK	Account	Account Short Text	Assignment	Tx	Amount	Text
1	50	109050	Pet Cash-Cashier	24340003112024		500.25-	Purchase of pantry item for plant Jun-2024
2	25	20301833	SAFARI HYPERMARKET			500.25	Purchase of pantry item for plant Jun-2024







Doc.Type : KZ ( Vendor payment ) Normal document					
Doc. Number	2434000301	Company Code	5102	Fiscal Year	2024
Doc. Date	23.06.2024	Posting Date	23.06.2024	Period	06
Calculate Tax	<input type="checkbox"/>				
Doc. Currency	QAR				
Doc. Hdr Text	PAID TO VENDOR				

Item	PK	Account	Account Short Text	Assignment	FX	Amount	Text
1	50	109050	Pet Cash-Cashier	24340003012024		1,603.00-	Battary for Tack coat tanker & Bobcat
2	25	20300497	CASH SUPPLIER			1,603.00	Battary for Tack coat tanker & Bobcat





Doc.Type : SK ( Cash Document ) Normal document					
Doc. Number	2462000494	Company Code	5102	Fiscal Year	2024
Doc. Date	23.06.2024	Posting Date	23.06.2024	Period	06
Calculate Tax	<input type="checkbox"/>				
Doc. Currency	QAR				
Doc. Hdr Text	EXPENSE				

Itm	PK	Account	Account Short Text	Assignment	Tx	Amount	Text
1	50	109050	Pet Cash-Cashier	24620004942024		120.00-	Purchase of cooking gas for St.41
2	40	401543	FC-Cooking gas	24620004942024		120.00	Purchase of cooking gas for St.41





Doc.Type : SK ( Cash Document ) Normal document					
Doc. Number	2462000493	Company Code	5102	Fiscal Year	2024
Doc. Date	23.06.2024	Posting Date	23.06.2024	Period	06
Calculate Tax	<input type="checkbox"/>				
Doc. Currency	QAR				
Doc. Hdr Text	EXPENSE				

Itm	PK	Account	Account Short Text	Assignment	Tx	Amount	Text
1	50	109050	Pet Cash-Cashier	24620004932024		100.00-	Hala card for security guard & weigh bridge
2	40	401791	FC-Mobile Commun Ex	24620004932024		100.00	Hala card for security guard & weigh bridge