

Doc. Type : KZ (Vendor payment) Normal document			
Doc. Number	2334000137	Company Code	5003
Doc. Date	01.02.2023	Posting Date	01.02.2023
Calculate Tax	<input checked="" type="checkbox"/>	Fiscal Year	2023
Ref.Doc.	00004087	Period	02
Doc. Currency	QAR		
Doc. Hdr Text	PAY FOR DANDY COMPANY		

LTU	PK	Account	Pr. Pri	Account Short Text	Assignment	FX	Amount	Text
1	50	109121		BBO-P-CAL00000780301	23340001372023		6,558.44-	
2	25	20200001		DANDY COMPANY LIMITE			6,558.44	
3	50	401921		FC-Exchange Differen	23340001372023		0.00	

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