

Doc. Type :	SK ( Cash Document )	Normal document
Doc. Number	2362000564	Company Code 5003
Doc. Date	20.08.2023	Posting Date 20.08.2023
Calculate Tax	<input type="checkbox"/>	Fiscal Year 2023 Period 08
Ref.Doc.	00005031	
Doc. Currency	QAR	
Doc. Hdr Text	RECEIPT FROM BANK	

Item	PK	Account	Tr.Prt	Account Short Text	Assignment	Tx	Amount	Text
1	40	109050	Pet	Cash-Cashier	23620005642023		9,779.50	ABDELAZIZ IBRAHIM HUSSEIN
2	50	109121		BBQ-P-CA100000780301	23620005642023		9,779.50-	ABDELAZIZ IBRAHIM HUSSEIN