

Doc. Type : SK (Cash Document) Normal document
 Doc. Number 2362000008 Company Code 1002 Fiscal Year 2023
 Doc. Date 18.03.2023 Posting Date 18.03.2023 Period 03
 Calculate Tax ☐
 Doc. Currency QAR
 Doc. Hdr Text RECEIPT FROM BANK

| Item | PK | Account | Account Short Text | Assignment | Tx | Amount |
|------|----|---------|----------------------|----------------|----|------------|
| 1 | 40 | 109050 | Pet Cash-Cashier | 23620000082023 | | 28,693.81 |
| 2 | 50 | 109389 | MAR-P-CA3-102256-002 | 23620000082023 | | 28,693.81- |

[Handwritten signature]

[Handwritten signature] A. Ahmed

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