



Journal Entry (2334000023) - Entry View ⓧ

Header	0 Attachments	0 Notes	0 Related Documents
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Journal Entry Date:	Company Code:	Reference:
17.01.2023	5502 (Ummsaid Bakery Dubai)	UBD/TT/2023/021
Posting Date:	Transaction Currency:	Ref. Document Type:
17.01.2023	AED	BKPFF (Actg doc.direct inpt)
Posting period:		Header Text:
1 / 2023		Valencia International
Journal Entry Type:		Created:
KZ (Vendor payment)		by LEKSHMI on 17.01.2023 08:44:09

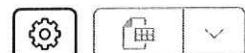
Show More

Line Items (2) Standard ▾



Posting View ...	G/L Account	Profit Center	Debit	Credit	
000001	109586 (MSQ-... BAKERY DUBAI)	5502001 (UMMSAID BAKERY DUBAI)	0.00 AED	1,449.00 AED	>
000002	205000 (Trd P... BAKERY DUBAI)		1,449.00 AED	0.00 AED	>

Tax (0) Standard ▾



Tax Code	G/L Account	Tax Base Am...	Debit	Credit	Tax Rate
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No data found. Try adjusting the filter settings.

Jehnoj *RK*

PP
Graham Puttoor
General Manager

Create Correspondence

Reverse

New

Display Changes

Select Currency



Doc. Type	KZ (Vendor payment) Normal document	Company Code	5502	Fiscal Year	2023
Doc. Number	2334000023	Posting Date	17.01.2023	Period	01
Doc. Date	17.01.2023				
Calculate Tax	<input checked="" type="checkbox"/>	UBD/TT/2023/021			
Ref. Doc.		AED			
Doc. Currency		Valencia			
Doc. Hdr Text		International			

Item	PK	Account	Account	Short Text	Text	Assignment	Tx	Amount	Text
1	50	109586	MSQ-M-CA019120023014					1,449.00-	
2	25	20301492	VALENCIA INTERNATION					1,449.00	

John

