

Doc. Type	SK (Cash Document)	Normal document					
Doc. Number	2362000193	Company Code	5302	Fiscal Year	2023		
Doc. Date	13.03.2023	Posting Date	13.03.2023	Period	03		
Calculate Tax	<input type="checkbox"/>						
Doc. Currency	QAR						
Doc. Hdr Text	RECEIPT FROM BANK						

Itm	PK	Account	Account Short Text	Assignment	Tx	Amount
1	40	109050	Pet Cash-Cashier	23620001932023		9,887.00
2	50	109142	BBQ-P-CA100000841415	23620001932023		9,887.00-

  