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|---|--------------------------|--------------|------------|
| Doc. Type : KZ (Vendor payment) Normal document | | | |
| Doc. Number | 2334000169 | Company Code | 5003 |
| Doc. Date | 19.02.2023 | Posting Date | 19.02.2023 |
| Calculate Tax | <input type="checkbox"/> | Fiscal Year | 2023 |
| Ref. Doc. | QFI-15-A | Period | 02 |
| Doc. Currency | USD | | |
| Doc. Hdr Text | PAY TO ALPERION | | |

| Item | PK | Account | Account Short Text | Assignment | FX | Amount |
|------|----|----------|----------------------|----------------|----|-------------|
| 1 | 50 | 109206 | BBQ-P-CAL00001870692 | 23340001692023 | | 838,740.80- |
| 2 | 29 | 20304460 | ALPERION PTE LTD | | | 838,740.80 |

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[Signature]