

Doc.Type : SK ( Cash Document ) Normal document  
 Doc. Number 2362000055 Company Code 5302 Fiscal Year 2023  
 Doc. Date 26.01.2023 Posting Date 26.01.2023 Period 01  
 Calculate Tax   
 Doc. Currency QAR  
 Doc. Hdr Text RECEIPT FROM BANK

Itm	PK	Account	Tr.Prt	Account Short Text	Assignment	Tx	Amount	Text
1	40	109050		Pet Cash-Cashier	23620000552023		9,860.00	Petty cash Bi
2	50	109142		BBQ-P-CA100000841415	23620000552023		9,860.00-	Petty cash Bi