



Journal Entry (2334000187) - Entry View ☺

Header 0 0 1
Attachments Notes Related Documents

Journal Entry Date:
17.02.2023

Company Code:
5502 (Ummsaid Bakery Dubai)

Reference:
UBD/TT/2023/090

Posting Date:
17.02.2023

Transaction Currency:
AED

Ref. Document Type:
BKPFF (Actg doc.direct inpt)

Posting period:
2 / 2023

Header Text:
Abu Dhabi National Takaf

Journal Entry Type:
KZ (Vendor payment)

Created:
by LEKSHMI on 17.02.2023
15:14:57

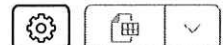
Show More

Line Items (3) Standard ▾



Posting View Item	G/L Account	Profit Center	Debit		Credit		
000001	109586 (MSQ-M-...	5502001 (UMMSAID BAKERY DUBAI)	0.00	AED	51,450.00	AED	>
000002	205002 (Trd Pay-...		51,450.00	AED	0.00	AED	>
000003	401921 (FC-Exch...		0.00	AED	0.00	AED	>

Tax (0) Standard ▾



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

Lehmi

AK

AP

Abraham Puthoor
Dy. General Manager

Edit

Create Correspondence

Reverse

New

Display Changes

Select Currency



Vendor
Company Code

20304496
5502

Name
City

ABU DHABI NATIONAL TAKAFUL CO.P.S.C
DUBAI

St	Assignment	DocumentNo	Type	Doc. Date	S	DO	Amount in Local Crcy	LCurr	Clrng doc.	Text
<input type="checkbox"/>		2333000034	KR	03.01.2023			50,562.75	AED	2334000187	Premium for Motor Comprehensive Fleet-Jan-Dec'23
<input type="checkbox"/>		2333000035	KR	03.01.2023			887.25	AED	2334000187	Premium for Motor Comprehensive Fork Li-Jan-Dec'23
<input type="checkbox"/>		2334000187	KZ	17.02.2023			51,450.00	AED	2334000187	
*							0.00	AED		
** Account 20304496							0.00	AED		