

Vendor
Company Code

20300497
5002

Name
City

CASH SUPPLIER
Doha

St	Assignment	DocumentNo	Type	Doc. Date	\$	DD	Amount in Local Crcy	LCurr	Clng doc.	Text
<input type="checkbox"/>		2334000028	KZ	05.01.2023		<input checked="" type="checkbox"/>	4,995.00	QAR		PURCHASE OF WASHING MACHINE
*							4,995.00	QAR		
<input type="checkbox"/>		2333000001	KR	11.01.2023			272.00-	QAR	2334000072	GM LUNCH WITH GUEST
<input type="checkbox"/>		2333000002	KR	17.01.2023			500.00-	QAR	2334000072	PRINTING OF CASH PAY.VOUCHER & ADVANCE VOUCHER
<input type="checkbox"/>		2333000003	KR	17.01.2023			1,210.00-	QAR	2334000072	FF MANGLU MIYA - AIR TICKET DEPORTED CHARGE
<input type="checkbox"/>		2333000008	KR	29.01.2023			500.00-	QAR	2334000072	QID RENEWAL OF MR.SHAHID ALI KHAN FAMILY
<input type="checkbox"/>		2351000001	RE	23.01.2023			705.00-	QAR	2334000072	
<input type="checkbox"/>		2351000050	RE	22.01.2023			615.00-	QAR	2334000072	camera and service charge
*							3,802.00-	QAR		
** Account 20300497							1,193.00	QAR		