

Doc. Type :	KZ ( Vendor payment )	Normal document	Company Code	5003	Fiscal Year	2023
Doc. Number	23340000137		Posting Date	01.02.2023	Period	02
Doc. Date	01.02.2023					
Calculate Tax	<input checked="" type="checkbox"/>					
Ref. Doc.	00004087					
Doc. Currency	QAR					
Doc. Hdr Text	PAY FOR DANDY COMPANY					

Line	PK	Account	Fr. Pmt	Account Short Text	Assignment	Ex	Amount	Text
1	50	109121		BBQ-P-CA100000780301	23340001372023		6,558.44-	
2	25	20200001		DANDY COMPANY LIMITD			6,558.44	
3	50	401921		FC-Exchange Differen	23340001372023		0.00	

N:  
01 FEB 2023