

Doc.Type : KZ ( Vendor payment ) Normal document

Doc. Number2434000005

Doc. Date19.01.2023

Calculate Tax☐

Ref.Doc. QAR

Doc. Currency QAR

Doc. Hdr Text Adv Payment for H.O Jun24

Company Code5301

Posting Date01.06.2024

Period06

Fiscal Year2024

Period06

Itm	PK	Account	Account Short Text	Assignment	TX	Amount	Text
1	50	109102	BQ-P-CA1000000279773	243400000052024		40,068.00-	Adv Payment for Head Office rent Jun'24
2	29	20304489	HASSAN SHOKRI H AL-			40,068.00	Adv Payment for Head Office rent Jun'24

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*[Signature]*