



## Journal Entry (2334000072) - Entry View ⌂

Header	0 Attachments	0 Notes	1 Related Documents
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Journal Entry Date:	Company Code:	Reference:
02.02.2023	5502 (Ummsaid Bakery Dubai)	UBD/TT/2023/035
Posting Date:	Transaction Currency:	Ref. Document Type:
02.02.2023	AED	BKPFF (Actg doc.direct inpt)
Posting period:		Header Text:
2 / 2023		Arman Plastic
Journal Entry Type:		Created:
KZ (Vendor payment)		by LEKSHMI on 02.02.2023 13:03:21

Show More

## Line Items (4) Standard ▾



Posting View ...	G/L Account	Profit Center	Debit	Credit	
000001	109586 (MSQ-...)	5502001 (UMMSAID BAKERY DUBAI)	0.00 AED	2,053.80 AED	>
000002	205000 (Trd P...)		2,053.80 AED	0.00 AED	>
000003	401921 (FC-Ex...)		0.00 AED	0.00 AED	>
000004	401921 (FC-Ex...)		0.00 AED	0.00 AED	>

## Tax (0) Standard ▾



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

  
PP  
Abraham Pathoor  
DY General Manager

Create Correspondence

Reverse

New

Display Changes

Select Currency



Vendor  
Company Code  
Name  
City

20301565  
5502

ARMAN PLASTIC CONTAINERS & BAGS TRA

St	Assignment	DocumentNo	Type	Doc. Date	DD	Amount in Local Crcy	Curr	Clrng doc.	Text
		2334000072	KZ	02.02.2023		2,053.80	AED	2334000072	
		2351000057	RE	07.01.2023		1,605.50-	AED	2334000072	5000022181
		2351000140	RE	20.01.2023		447.30-	AED	2334000072	5000023056
*						0.00	AED		
	** Account:	20301565				0.00	AED		