

Doc.Type : SK (Cash Document)	Normal document					
Doc. Number	2362000133	Company Code	5302	Fiscal Year	2023	2023
Doc. Date	21.02.2023	Posting Date	21.02.2023	Period	02	
Calculate Tax	<input type="checkbox"/>					
Doc. Currency	QAR					
Doc. Hdr Text	RECEIPT FROM BANK					

Item	PK	Account	Account Short Text	Assignment	Tx	Amount
1	40	109050	Pet Cash-Cashier	23620001332023		9,020.00
2	50	109142	BBQ-P-CA100000841415	23620001332023		9,020.00-



