

Doc. Type : SK (Cash Document) Normal document

Doc. Number 2362000294 Company Code 5102 Fiscal Year 2023
Doc. Date 09.05.2023 Posting Date 09.05.2023 Period 05
Calculate Tax
Doc. Currency QAR
Doc. Hdr Text EXPENSE

Itm	PK	Account	Account Short Text	Assignment	Tx	Amount	Text
1	50	109050	Pet Cash-Cashier	23620002942023		1,265.00-	Food expense paid Turkey technicians
2	40	401313	VC-R&M-Plant&Mach	23620002942023		1,265.00	Food expense paid Turkey technicians

Doc. Type :	AB (Journal Entry)	Normal document				
Doc. Number	2311000068	Company Code	5102	Fiscal Year	2023	
Doc. Date	09.05.2023	Posting Date	09.05.2023	Period	05	
Calculate Tax	<input type="checkbox"/>					
Doc. Currency	QAR					

Item	PK	Account	Account Short Text	Assignment	Tx	Amount	Text
1	40	105101	Insurance Claims	23110000682023		1,265.00	Food Expense paid to Marini Technicians
2	50	401313	VC-R&M-Plant&Mach	23110000682023		1,265.00-	

Doc.Type : SK (Cash Document) Normal document							
Doc. Number	2362000295	Company Code	5102	Fiscal Year	2023		
Doc. Date	10.05.2023	Posting Date	10.05.2023	Period	05		
Calculate Tax	<input type="checkbox"/>						
Doc. Currency	QAR						
Doc. Hdr Text	EXPENSE						

Item	PK	Account	Account Short Text	Assignment	Tx	Amount	Text
1	50	109050	Pet Cash-Cashier	23620002952023		430.00-	Food expense paid Turkey technicians
2	40	401313	VC-R&M-Plant&Mach	23620002952023		430.00	Food expense paid Turkey technicians

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Doc.Type : AB (Journal Entry) Normal document							
Doc. Number	2311000070	Company Code	5102	Fiscal Year	2023		
Doc. Date	10.05.2023	Posting Date	10.05.2023	Period	05		
Calculate Tax	<input type="checkbox"/>						
Doc. Currency	QAR						

Item	PK	Account	Account Short Text	Assignment	Tx	Amount	Text
1	40	105101	Insurance Claims	23110000702023		430.00	Food expense paid to Marini technicians
2	50	401313	VC-R&M-Plant&Mach	23110000702023		430.00-	