

Doc. Type :	RZ	Vendor payment	Normal document	5301	Fiscal Year	2023
Doc. Number	2334000137		Company Code			
Doc. Date	05.02.2023		Posting Date	09.02.2023		
Calculate Tax	<input checked="" type="checkbox"/>					
Ref. Doc.	IPW1					
Doc. Currency	QAR					
Doc. Hdr Text	IPW1 fuel					

Item	PK	Account	Account Short Text	Assignment	Fix	Amount
1	50	109353	MAR-M-CA3-104174-007	23340001372023		9,825.73
2	25	20300646	QATAR FUEL (WOQOD)			9,825.73

* Supply of diesel & Storage tank charges for ST11
from 29 Jan 2023 - 31 Jan 2023.



Tarek
Al mud
09/02/2023

QATAR FUEL (WOQOD)
Doha

St	Assignment	Document No	Type	Doc. Date	Di	Amount in Local Croy	LCury	Cirng doc.	Text
□	△	2333000046	KR	31.01.2023	✉	197,246.10-	QAR		Woqod Fuel Supply From 16 Jan to 31 Jan 2023
*	△					197,246.10-	QAR		
□	□	3322000114	KR	15.11.2022	✉	244,873.52-	QAR		
□	□	3422001296	KZ	28.11.2022	✉	244,872.29	QAR		Woqod Fuel Supply from 01 Nov to 15 Nov 2022
*	■					1.23-	QAR		
□	□	2333000002	KR	31.12.2022		18,904.68-	QAR	2334000045	Fuel Chargers of GUC-Dec-2022
□	□	2334000045	KZ	11.01.2023		18,904.68	QAR	2334000045	Fuel Chargers of GUC-Dec-2022
□	□	2333000003	KR	25.12.2022		25,006.96-	QAR	2334000046	Fuel Chargers of GUC-Dec-2022
□	□	2334000046	KZ	11.01.2023		25,006.96	QAR	2334000046	
□	□	2334000059	KZ	15.01.2023		160,743.47	QAR	2334000059	
□	□	3322003675	KR	31.12.2022		160,743.47-	QAR	2334000108	Woqod Fuel Supply From 16 Dec to 31 Dec 2022
□	□	2333000004	KR	15.01.2023		213,815.48-	QAR	2334000108	
□	□	2334000108	KZ	29.01.2023		213,815.48	QAR	2334000108	
□	□	2333000047	KR	20.01.2023		37,625.37	QAR	2334000135	Supply of Diesel for IPWI for Jan'23
□	□	2334000135	KZ	05.02.2023		37,625.37	QAR	2334000135	
□	□	2333000048	KR	29.01.2023		24,178.59-	QAR	2334000136	Supply of Diesel for IPWI for Jan'23
□	□	2334000136	KZ	05.02.2023		24,178.59	QAR	2334000136	
□	□	2333000049	KR	31.01.2023		9,825.73-	QAR	2334000137	Supply of Diesel for IPWI for Jan'23
□	□	2334000137	KZ	05.02.2023		9,825.73	QAR	2334000137	
□	□	3422000008	KZ	05.01.2022		98,587.88	QAR	3422000008	Woqod Fuel Supply from 16 Dec to 31 Dec 2021
□	□	3321000539	KR	31.12.2021		97,579.88-	QAR	3422000008	Woqod Service Charges - Dec 2021
□	□	3321000551	KR	31.12.2021		1,008.00-	QAR	3422000081	ACCSDI00036-0122
□	□	3322000034	KR	15.01.2022		111,365.69	QAR	3422000081	
□	□	3422000081	KZ	24.01.2022		111,365.69	QAR	3422000091	ACCSDI00088-0122
□	□	3322000086	KR	31.01.2022		122,481.73-	QAR	3422000091	
□	□	3422000091	KZ	05.02.2022		122,481.73	QAR	3422000095	ACCSDI00091-0122
□	□	3322000089	KR	06.01.2022		2,800.00-	QAR	3422000095	
□	□	3322000090	KR	31.01.2022		275.00-	QAR	3422000095	ACCSDI00092-0122
□	□	3322000091	KR	24.01.2022		275.00-	QAR	3422000095	ACCSDI00093-0122
□	□	3322000093	KR	08.02.2022		275.00-	QAR	3422000095	ACCSDI00096-0122
□	□	3322000094	KR	17.01.2022		275.00-	QAR	3422000095	ACCSDI00097-0122
□	□	3322000095	KR	17.01.2022		275.00-	QAR	3422000095	ACCSDI00098-0122
□	□	3322000096	KR	17.01.2022		275.00-	QAR	3422000095	ACCSDI00099-0122
□	□	3322000097	KR	17.01.2022		275.00-	QAR	3422000095	ACCSDI00100-0122
□	□	3322000098	KR	17.01.2022		275.00-	QAR	3422000095	ACCSDI00101-0122
□	□	3322000099	KR	12.01.2022		275.00-	QAR	3422000095	ACCSDI00102-0122
□	□	3322000100	KR	12.01.2022		275.00-	QAR	3422000095	ACCSDI00103-0122
□	□	3322000101	KR	06.01.2022		275.00-	QAR	3422000095	ACCSDI00104-0122
□	□	3322000102	KR	06.01.2022		275.00-	QAR	3422000095	ACCSDI00105-0122
□	□	3322000103	KR	06.01.2022		275.00-	QAR	3422000095	ACCSDI00106-0122
□	□	3322000104	KR	06.01.2022		275.00-	QAR	3422000095	ACCSDI00107-0122
□	□	3322000105	KR	31.01.2022		275.00-	QAR	3422000095	ACCSDI00108-0122