

**Summary of Petty Cash Re-Imbursement**

Date	Voucher Number	Description	Amount(QAR)
6-Jul-23	2362000868	Purchase of Compressor oil for Tack coat tanker	40.00
6-Jul-23	2334000363	Purchase of item for Tack coat tanker repair	1,460.00
13-Jul-23	2334000390	Purchase of Pantry item Jul-2023	884.55
13-Jul-23	2362000914	Purchase of Pantry item Jul-2023	88.75
19-Jul-23	2334000369	Purchase of bedding item for Ajman	209.00
19-Jul-23	2334000370	Purchase of formal shoe for Driver	129.00
19-Jul-23	2362000703	Purchase of bedding item for Nir,Khem	309.00
23-Jul-23	2362000740	Purchase of toner for finance	240.00
23-Jul-23	2362000739	Fuel for replacement vehicle(zuhair)	50.00
26-Jul-23	2362000755	Fuel for Lab	150.00
30-Jul-23	2362000772	Fuel expense(309801)	100.00
30-Jul-23	2362000753,74	Fuel expense for replacement vehicle(328542)	243.00
30-Jul-23	2362000771	Fuel expense for replacement vehicle(162308)	100.00
30-Jul-23	2362000778	Istimara renewal for JCB[9891,47855],Bobcat[16821]	750.00
31-Jul-23	2362000782	Fuel for replacement vehicle(767316)	196.00
31-Jul-23	2362000872	Purchase of gloves and cotton waste for plant	96.00
31-Jul-23	2362000871	Purchase of safety shoe for Labour	60.00
31-Jul-23	2334000366	Purchase of oil seal,hose clip,washer for plant	770.00
31-Jul-23	2334000365	Hiring chain Crane for burner motor unloading to plant	1,600.00
31-Jul-23	2362000781	Fuel for vehicle(389967)	50.00
31-Jul-23	2362000784	Purchase of Cookin gas	105.00
31-Jul-23	2334000364	Purchase of toner for HR	195.00
31-Jul-23	2362000826	Sabha family RP renewal	500.00
<b>Total Re-Imbursement Amount</b>			<b>8,325.30</b>



Prepared By  
Accounts Officer



Verified by  
Operation Manager



Approved By  
General Manager

Doc Type : SK (Cash Document) Normal document

Doc. Number 2362000868 Company Code 5102 Fiscal Year 2023  
Doc. Date 06.07.2023 Posting Date 06.07.2023 Period 07  
Calculate Tax   
Doc. Currency QAR  
Doc. Hdr Text EXPENSE

Line	Ref	Account	Inv Date	Document Short Text	Assignment	Debit	Credit	Amount	Text
1	50	109050		Pet Cash-Cashier	23620008682023			40.00-	Purchase of Compressor oil for Tack coat Tanker
2	40	401313		VC-RIM-Plants&Mach	23620008692023			40.00	Purchase of Compressor oil for Tack coat Tanker

Doc Type : F3 (Vendor payment) Normal document

Doc. Number 2334000363 Company Code 5102 Fiscal Year 2023  
Doc. Date 06.07.2023 Posting Date 06.07.2023 Period 07  
Calculate Tax   
Doc. Currency QAR  
Doc. Hdr Text PAID TO VENDOR

Item	PK	Account	Dr/Pmt	Account Sheet Text	Assignment	To	Amount	Text
1	50	109050		Pet Cash-Cashier	23340003632023		1,460.00-	Purchase if item for Tack coat Tanker repair
2	25	20300497		CASH SUPPLIER			1,460.00	Purchase if item for Tack coat Tanker repair



Doc Type : RZ ( Vendor payment | Normal document )

Doc. Number 2334000390 Company Code 5102 Fiscal Year 2023  
Doc. Date 13.07.2023 Posting Date 13.07.2023 Period 07  
Calculate Tax   
Doc. Currency QAR  
Doc. Hdr Text PAID TO VENDOR

#	Account	Text	Account Name Text	Assignment	#	Amount	Text
1	50 109050		Pet Cash-Cashier	23340003902023		884.55-	Purchase of Pantry item July-2023
2	25 20301333		SAFARI HYPER			884.55	Purchase of Pantry item July-2023

Doc Type : 33 (Cash Document) Normal document					
Doc. Number	2362000914	Company Code	5102	Fiscal Year	2023
Doc. Date	13.07.2023	Posting Date	13.07.2023	Period	07
Calculate Tax	<input type="checkbox"/>				
Doc. Currency	QAR				
Doc. Hdr Text	EXPENSE				

Line	Account	Dr/Pmt	Account Short Text	Assignment	Debit	Credit	Amount	Text
1	50 109050		Pet Cash-Cashier	23620009142023			88.75-	Purchase pantry item July-2023
2	401542		PC-Office/Pantry Sup	23620009142023			88.75	Purchase pantry item July-2023

Doc. Type = R2 | Vendor payment | Normal document

Doc. Number 2334000369 Company Code 5102 Fiscal Year 2023  
Doc. Date 19.07.2023 Posting Date 19.07.2023 Period 07  
Calculate Tax   
Doc. Currency QAR  
Doc. Hdr Text PAID TO VENDOR

Line	Document	Fr. Pmt	Account Sheet Text	Assignment	Amount	Text
1	50 109050		Pet Cash-Cashier	23340003692023	209.00-	Purchase of bedding item for Ajman
2	25 20300497		CASH SUPPLIER		209.00	Purchase of bedding item for Ajman

## DocType : EDI | Vendor payment | Normal document

Doc. Number 2334000370 Company Code 5102 Fiscal Year 2023  
Doc. Date 19.07.2023 Posting Date 19.07.2023 Period 07  
Calculate Tax   
Doc. Currency QAR  
Doc. Hdr Text PAID TO VENDOR

Line	Amount	Account	Account Short Text	Assignment	Amount	Text
1	50	109050	Pet Cash-Cashier	23340003702023	129.00-	Purchase of formal shoe for Driver
2	25	20300643	LULU HYPERMARKET TRA		129.00	Purchase of formal shoe for Driver

Doc. Type : M2 - Vendor payment ; Normal document

Doc. Number 2334000368 Company Code 5102 Fiscal Year 2023  
Doc. Date 19.07.2023 Posting Date 19.07.2023 Period 07  
Calculate Tax   
Doc. Currency QAR  
Doc. Hdr Text PAID TO VENDOR

Line	Account	Debit	Account Description	Document Text	Credit	Debit	Document Text
1	50 109050		Pet Cash-Cashier	23340003682023		309.00-	Purchase of bedding item for employee
2	25 20300497		CASH SUPPLIER			309.00	Purchase of bedding item for employee

Doc. Type : R2 (Vendor payment) Normal document

Doc. Number 2334000367 Company Code 5102 Fiscal Year 2023  
Doc. Date 23.07.2023 Posting Date 23.07.2023 Period 07  
Calculate Tax   
Doc. Currency QAR  
Doc. Hdr Text PAID TO VENDOR

No	Account	Debit	Amount	Credit	Text
1	50 109050			Pet Cash-Cashier	Purchase of toner for finance
2	23 20304609			AL FURUSIYA BOOKSHOP	Purchase of toner for finance

Doc. Type	: SK ( Cash Document )	Normal document				
Doc. Number	2362000739	Company Code	5102	Fiscal Year	2023	
Doc. Date	23.07.2023	Posting Date	23.07.2023	Period	07	
Calculate Tax	<input type="checkbox"/>					
Doc. Currency	QAR					
Doc. Hdr Text	EXPENSE					

Line	Account	Account Short Text	Assignment	Line	Amount	Text
1	50 109050	Pet Cash-Cashier	23620007392023		50.00-	Fuel for replacement vehicle (Zuhair)
2	80 401665	FC-Petrol-Veh,Eq&Meu	23620007392023		50.00	Fuel for replacement vehicle (Zuhair)



Doc. Type	:	SK ( Cash Document )	Normal document
Doc. Number	2362000755	Company Code	5102
Doc. Date	26.07.2023	Posting Date	26.07.2023
Calculate Tax	<input type="checkbox"/>	Fiscal Year	2023
Doc. Currency	QAR	Period	07
Doc. Hdr Text	EXPENSE		

Item	EE	Account	Account Short Text	Assignment	Ex	Amount	Text
1	50	109050	Pet Cash-Cashier	23620007552023		150.00-	Fuel for Lab
2	40	401665	PC-Petrol-Veh,Eq&Mac	23620007552023		150.00	Fuel for Lab

Doc.Type :	9E [ Cash Document ]	Normal document				
Doc. Number	2362000772	Company Code	5102	Fiscal Year	2023	
Doc. Date	19.07.2023	Posting Date	19.07.2023	Period	07	
Calculate Tax	<input type="checkbox"/>					
Doc. Currency	QAR					
Doc. Hdr Text	EXPENSE					

Item	PK	Account	Account Short Text	Assignment	Ex	Amount	Text
1	50	109050	Pet Cash-Cashier	23620007722023		100.00-	Fuel expense for Vehicle(309801)
2	40	401665	FC-Petrol-Veh,EqsMac	23620007722023		100.00	Fuel expense for Vehicle(309801)

## Ashiq Replacement Vehicle Fuel Expense Summary

Jul-23

Date	Description	Amount	Voucher No
25-Jul-23	Fuel for replacement vehicle(328542)	125.00	2362000753
30-Jul-23	Fuel for replacement vehicle(328542)	118.00	2362000774
	<b>TOTAL</b>	<b>243.00</b>	

Doc. Type:	BT ( Cash Document )	Normal document				
Doc. Number	2362000771	Company Code	5102	Fiscal Year	2023	
Doc. Date	19.07.2023	Posting Date	19.07.2023	Period	07	
Calculate Tax	<input type="checkbox"/>					
Doc. Currency	QAR					
Doc. Hdr Text	EXPENSE					

		Account	Account Short Text	Assignment		Amount	Text
1	50	109050	Pet Cash-Cashier	23620007712023		100.00-	Fuel for replacement vehicle(162308)
2	40	401665	FC-Petrol-Veh,Bq&Mac	23620007712023		100.00	Fuel for replacement vehicle(162308)

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## Doc Type : GK | Cash Document | Normal Document

Doc. Number 2362000880 Company Code 5102 Fiscal Year 2023  
Doc. Date 30.07.2023 Posting Date 30.07.2023 Period 07  
Calculate Tax   
Doc. Currency QAR  
Doc. Hdr Text EXPENSE

Line	Doc. Ref.	Account	Acct. Desc.	Account Short Desc.	Assignment	Debit	Credit	Amount	Text
1	50	109050		Pet Cash-Cashier	23620008802023			750.00-	Istimara renewal for JCB(9891,47855),Bobcat(16821)
2	80	401744		PC-Veh Istimara Regi	23620008802023			750.00	Istimata renewal for JCB(9891,47855),Bobcat(16821)

Doc. Type : 138 - Cash Document / Normal document						
Doc. Number	2362000782	Company Code	5102	Fiscal Year	2023	
Doc. Date	31.07.2023	Posting Date	31.07.2023	Period	07	
Calculate Tax	<input type="checkbox"/>				<th></th>	
Doc. Currency	QAR				<th></th>	
Doc. Hdr Text	EXPENSE				<th></th>	

Line	DR	Account	Amount	Account Short Text	Assignment	CR	Amount	Text
1	50	109050		Pet. Cash-Cashier	23620007822023		196.00-	Fuel for replacement vehicle(767316)
2	40	401665		FC-Petrol-Veh,Eq&Mac	23620007822023		196.00	Fuel for replacement vehicle(767316)

Doc. Type : 8Z (Cash document) Normal document

Doc. Number 2362000872 Company Code 5102 Fiscal Year 2023  
Doc. Date 31.07.2023 Posting Date 31.07.2023 Period 07  
Calculate Tax   
Doc. Currency QAR  
Doc. Hdr Text EXPENSE

Line	Ex-	Account	Ex-Pst	Account Short Text	Assignment	Ex-	Amount	Text
1	50	109050		Pet Cash-Cashier	23620008722023		96.00-	Purchase of gloves and cotton waste for plant
2	90	401767		PC-Building Material	23620008722023		96.00	Purchase of gloves and cotton waste for plant

Doc. Type : 39 (Cash Document)	Normal document
Doc. Number	2362000871
Company Code	5102
Fiscal Year	2023
Doc. Date	31.07.2023
Posting Date	31.07.2023
Period	07
Calculate Tax	<input type="checkbox"/>
Doc. Currency	QAR
Doc. Hdr Text	EXPENSE

Line	Account	Debit	Account Short Text	Assignment	Credit	Amount	Text
1	50 109050		Pet Cash-Cashier	23620008712023		60.00-	Purchase of safety shoe for Labor
2	40 401554		FC-Staff Welfare Exp	23620008712023		60.00	Purchase of safety shoe for Labor

Doc Type : K3 : Vendor payment | Normal document

Doc. Number 2334000366 Company Code 5102 Fiscal Year 2023  
Doc. Date 31.07.2023 Posting Date 31.07.2023 Period 07  
Calculate Tax   
Doc. Currency QAR  
Doc. Hdr Text PAID TO VENDOR

Date	Debit	Account	Ref. No.	Account Object Text	Assignment	Credit	Amount	Text
1		50 109050		Pet Cash-Cashier	23340003662023		770.00-	Purchase of oil seal,hose clip,washer for plant
2		25 20300497		CASH SUPPLIER			770.00	Purchase of oil seal,hose clip,washer for plant

General Ledger - Normal Document					
Doc. Number	2334000365	Company Code	5102	Fiscal Year	2023
Doc. Date	31.07.2023	Posting Date	31.07.2023	Period	07
Calculate Tax	<input type="checkbox"/>				
Doc. Currency	QAR				
Doc. Hdr Text	PAID TO VENDOR				

	50	109050		Pet Cash-Cashier	23340003652023		1,600.00-	Hiring chain crane for plant	
	25	10300497		CASH SUPPLIER			1,600.00	Hiring chain crane for plant	



Doc Type : 33 (Cash Document) Normal Document					
Doc. Number	2362000781	Company Code	5102	Fiscal Year	2023
Doc. Date	31.07.2023	Posting Date	31.07.2023	Period	07
Calculate Tax	<input type="checkbox"/>				
Doc. Currency	QAR				
Doc. Hdr Text	EXPENSE				

Line	Debit	Account	Debit Ref	Amount Short Text	Assignment	Credit	Amount	Text	Credit Ref
1	50	109050		Pet Cash-Cashier	23620007812023		50.00-	Fuel for vehicle(389967)	
2	40	401665		PC-Petrol-Veh,Bq&Mac	23620007812023		50.00	Fuel for vehicle(389967)	

Doc Type : 3X (Cash Document) Normal Document

Doc. Number 2362000784 Company Code 5102 Fiscal Year 2023  
Doc. Date 31.07.2023 Posting Date 31.07.2023 Period 07  
Calculate Tax   
Doc. Currency QAR  
Doc. Hdr Text EXPENSE

Line	PK	Account	Text	Account Short Text	Assignment	PK	Amount	Text
1	50	109050		Pet Cash-Cashier	23620007842023		105,00-	Purchase cooking gas for street 39
2	40	401541		FC-Cooking gas	23620007842023		105,00	Purchase cooking gas for street 39

Doc Type : K2 (Vendor payment) Normal document					
Doc. Number	2334000364	Company Code	5102	Fiscal Year	2023
Doc. Date	31.07.2023	Posting Date	31.07.2023	Period	07
Calculate Tax	<input type="checkbox"/>				
Doc. Currency	QAR				
Doc. Hdr Text	PAID TO VENDOR				

Line	Account	Debit	Account Short Text	Reference	Credit	Amount	Text
1	50 109050		Pet Cash-Cashier			195.00-	Purchase of toner for HR
2	25 20304609		AL FURUSIYA BOOKSHOP	23340003642023		195.00	Purchase of toner for HR

## Doc Type : S3 (Cash Document) Normal document

Doc. Number 2362000826 Company Code 5102 Fiscal Year 2023  
Doc. Date 31.07.2023 Posting Date 31.07.2023 Period 07  
Calculate Tax   
Doc. Currency QAR  
Doc. Hdr Text EXPENSE

Type	No.	Account	From Date	Account Short Text	Assignment	Date	Amount	Text
	50	109050		Pet Cash-Cashier	23620008262023		500.00-	Rp renewal of Sabha family
	40	401517		EC-Resident Permit	23620008262023		500.00	Rp renewal of Sabha family