



Journal Entry (2334000187) - Entry View ⌂

Header	0 Attachments	0 Notes	1 Related Documents
--------	---------------	---------	---------------------

Journal Entry Date:	Company Code:	Reference:
17.02.2023	5502 (UmmSAID Bakery Dubai)	UBD/TT/2023/090
Posting Date:	Transaction Currency:	Ref. Document Type:
17.02.2023	AED	BKPFF (Actg doc.direct inpt)
Posting period:		Header Text:
2 / 2023		Abu Dhabi National Takafl
Journal Entry Type:		Created:
KZ (Vendor payment)		by LEKSHMI on 17.02.2023 15:14:57

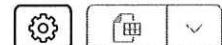
Show More

Line Items (3) Standard ▾



Posting View Item	G/L Account	Profit Center	Debit	Credit
000001	109586 (MSQ-M-... UMMSAID BAKERY DUBAI)	5502001 (UMMSAID BAKERY DUBAI)	0.00 AED	51,450.00 AED >
000002	205002 (Trd Pay-... ...)		51,450.00 AED	0.00 AED >
000003	401921 (FC-Exch... ...)		0.00 AED	0.00 AED >

Tax (0) Standard ▾



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

Abraham Puthoor
Dy. General Manager



Create Correspondence

Reverse

New

Display Changes

Select Currency



Vendor
Company Code

20304496
5502

Name
City

ABU DHABI NATIONAL TAKAFUL CO.P.S.C
DUBAI

St	Assignment	DocumentNo	Type	Doc. Date	S	Amount in Local Crcy	Lcure	Cldng doc.	Text
□	2333000034	KR		03.01.2023		50,562.75	AED	2334000187	Premium for Motor Comprehensive Fleet-Jan-Dec '23
□	2333000035	KR		03.01.2023		887.25	AED	2334000187	Premium for Motor Comprehensive Fork Li-Jan-Dec '23
□	2334000187	KZ		17.02.2023		51,450.00	AED	2334000187	
*						0.00	AED		
	** Account 20304496					0.00	AED		