

Doc. Type : KZ (Vendor payment) Normal document		5301	Fiscal Year	2023
Doc. Number	2334000035	Company Code	Period	10
Doc. Date	10.01.2023	Posting Date	01.10.2023	
Calculate Tax	<input type="checkbox"/>	H.O RENT OCT'23		
Ref.Doc.	Doc. Currency QAR			
Doc. Hdr Text	Head Office rent Oct'23			

Itm	PK	Account	Account Short Text	Assignment	TX	Amount	Text
1	50	109102	BBQ-P-CA100000279773	233400000352023		40,068.00-	Adv Payment for Head Office rent Oct'23
2	29	20304489	HASSAN SHOKRI H AL-			40,068.00	Adv Payment for Head Office rent Oct'23

HB

[Signature]