

Doc. Type : K2 (Vendor payment) Normal document	
Doc. Number	2334000032
Doc. Date	11.01.2023
Calculate Tax	<input checked="" type="checkbox"/>
Ref.Doc.	00004121
Doc. Currency	QAR
Doc. Hdr Text	PAY FOR DANDY COMPANY
Company Code	5003
Posting Date	11.01.2023
Fiscal Year	2023
Period	01

Item	PK	Account	Account Short Text	Assignment	TX	Amount	Text
1	50	109121	BEQ-P-CA100000780301	23340000322023		26,220.00-	
2	25	20200001	DANDY COMPANY LIMITE			26,220.00	

11 JAN 2023

11/01/2023

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