

Doc.Type : KZ ( Vendor payment ) Normal document			
Doc. Number	2534000904	Company Code	5201
Doc. Date	22.05.2025	Posting Date	22.05.2025
Calculate Tax	<input checked="" type="checkbox"/>	Fiscal Year	2025
Ref.Doc.	CH.NO.-00001223	Period	05
Doc. Currency	QAR		
Doc. Hdr Text	Funds Transfer to Zad		

Itm	PX	Account	Account Short Text	Assignment	Tx	Amount	Text	Tr. Prt
1	50	109550	MSQ-M-CA020490009938	25340009042025		571,174.00-	Funds Transfer to Zad - Salary of May'2025	
2	40	105800	Rela Party Receivabl	25340009042025		571,174.00	Funds Transfer to Zad - Salary of May'2025	5001