

Doc. Type : SK (Cash Document) Normal document					
Doc. Number	2362000296	Company Code	5102	Fiscal Year	2023
Doc. Date	02.05.2023	Posting Date	02.05.2023	Period	05
Calculate Tax	<input type="checkbox"/>				
Doc. Currency	QAR				
Doc. Hdr Text	EXPENSE				

Item	PK	Account	Account Short Text	Assignment	Tx	Amount	Text
1	50	109050	Pet Cash-Cashier	23620002962023		802.00-	Food expense paid Turkey technicians
2	40	401313	VC-R&M-Plant&Mach	23620002962023		802.00	Food expense paid Turkey technicians

Silgi :

Doc. Type : AB (Journal Entry) Normal document

Doc. Number 2311000064 Company Code 5102 Fiscal Year 2023
Doc. Date 02.05.2023 Posting Date 02.05.2023 Period 05
Calculate Tax
Doc. Currency QAR

Itm	PK	Account	Account Short Text	Assignment	Tx	Amount	Text
1	40	105101	Insurance Claims	23110000642023		802.00	Food expense paid to Marini Technicians
2	50	401313	VC-R&M-Plant&Mach	23110000642023		802.00-	

Doc. Type :	SK (Cash Document)	Normal document					
Doc. Number	2362000292	Company Code	5102	Fiscal Year	2023		
Doc. Date	03.05.2023	Posting Date	03.05.2023	Period	05		
Calculate Tax	<input type="checkbox"/>						
Doc. Currency	QAR						
Doc. Hdr Text	EXPENSE						

Itm	PK	Account	Account Short Text	Assignment	Tx	Amount	Text
1	50	109050	Pet Cash-Cashier	23620002922023		549.00-	Food expense paid Turkey technicians
2	40	401313	VC-R&M-Plant&Mach	23620002922023		549.00	Food expense paid Turkey technicians

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Doc. Type : AB (Journal Entry) Normal document							
Doc. Number	2311000065	Company Code	5102	Fiscal Year	2023		
Doc. Date	03.05.2023	Posting Date	03.05.2023	Period	05		
Calculate Tax	<input type="checkbox"/>						
Doc. Currency	QAR						

Item	PK	Account	Account Short Text	Assignment	Tx	Amount	Text
1	40	105101	Insurance Claims	23110000652023		549.00	
2	50	401313	VC-R&M-Plant&Mach	23110000652023		549.00-	Food expense paid Marini technicians