

Doc. Type :	SB	(G/L Account Posting)	Normal document	5003	Fiscal Year	2023
Doc. Number	2312000195	Company Code	5003			
Doc. Date	21.06.2023	Posting Date	21.06.2023			
Calculate Tax	<input checked="" type="checkbox"/>					
Ref.Doc.	00004822					
Doc. Currency	QAR					
Doc. Hdr Text	H.R. PETTY CASH EXPENSES					

Item	PK	Account	Account Short Text	Assignment	Tax	Amount
1	50	109121	BBQ-P-CA100000780301	23120001952023		3,696.00-
2	40	401517	FC-Resident Permit	23120001952023		2,260.00
3	40	401518	FC-Health Card Exp	23120001952023		1,000.00
4	40	104400	Loan to Employees	23120001952023		400.00
5	40	401553	FC-Welfare food Exp	23120001952023		36.00

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21 JUN 2023

22/06/2023

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