

Vendor
Company Code
20300497
5002

Name
CASH SUPPLIER
Doha

SE	Assignment	Document	Type	Doc. Date	SD	Amount in Local Crcy	LCurr	Cirng d.c.c.	Text
<input type="checkbox"/>		2334000028	KZ	05.01.2023		4, 995.00	QAR		PURCHASE OF WASHING MACHINE
*						4, 995.00	QAR		
		2333000001	KR	11.01.2023		272.00-	QAR	2334000072	GM LUNCH WITH GUEST
		2333000002	KR	17.01.2023		500.00-	QAR	2334000072	PRINTING OF CASH PAY.VOUCHER & ADVANCE VOUCHER
		2333000003	KR	17.01.2023		1, 210.00-	QAR	2334000072	FF MANGLU MIYA - AIR TICKET DEPORTED CHARGE
		2333000008	KR	29.01.2023		500.00-	QAR	2334000072	QID RENEWAL OF MR.SHAHID ALI KHAN FAMILY
		2351000001	RE	23.01.2023		705.00-	QAR	2334000072	
		2351000050	RE	22.01.2023		615.00-	QAR	2334000072	
						3, 802.00-	QAR		camera and service charge
*									
** Account 20300497									
						1, 193.00	QAR		