

Doc.Type : SK ( Cash Document )	Normal document					
Doc. Number	2362000109	Company Code	5302	Fiscal Year	2023	
Doc. Date	12.02.2023	Posting Date	12.02.2023	Period	02	
Calculate Tax	<input type="checkbox"/>					
Doc. Currency	QAR					
Doc. Hdr Text	RECEIPT FROM BANK					

Itm	PK	Account	Account Short Text	Assignment	Tx	Amount
1	40	109050	Pet Cash-Cashier	23620001092023		9,697.00
2	50	109142	BBQ-P-CA100000841415	23620001092023		9,697.00-

*R. A. D. Ahmed*