

Doc. Type :	KZ (Vendor payment)	Normal document
Doc. Number	2334000028	Company Code
Doc. Date	04.01.2023	Posting Date
Calculate Tax	<input type="checkbox"/>	05.01.2023
Ref.Doc.	00004351	Fiscal Year
Doc. Currency	QAR	Period
Doc. Hdr Text	50% Adv for cooking range	01

Num	PK	Account	Account	Short Text	Assignment	Tax	Amount	Text
1	50	109128	BBQ-M-CA100000824416	23340000282023			13,500.00-	50% Adv for cooking range CS, DM, PG, SP
2	29	20304330	PLANET TEC				13,500.00	50% Adv for cooking range CS, DM, PG, SP

* 50%. Advance for Electric Cooker.

Cascade 130 & 149

Diamond 4092 & 4091

Pearl Gard 6110

Sapphire S032

Alied
05/01/2023

Vendor
Company Code
5201

20304330
5201

Name
City
PLANET TEC
DOHA,

St	Assignment	Document No	Type	Doc. Date	\$	DD	Amount in Local Ctry	LCurr	Closing doc.	Text
<input type="checkbox"/>	*	2334000028	KZ	04.01.2023	A		13,500.00	QAR		50% Adv for cooking range CS, DM, PG, SP
<input checked="" type="checkbox"/>	*						13,500.00	QAR		
<input type="checkbox"/>	*	3322001153	KR	08.09.2022			9,000.00-	QAR	3422000982	MABE ELECTRIC COOKER-CN108 & SP5101
<input type="checkbox"/>	*	3422000981	KZ	28.08.2022	A		9,000.00	QAR	3422000982	ADVANCE PAYMENT FOR ELECTRIC COOKER-CN108 & S5101
<input type="checkbox"/>	*	3422000982	KZ	08.09.2022			9,000.00	QAR	3422000982	VENDOR ADJUSTMENT
<input type="checkbox"/>	*	3422000982	KZ	08.09.2022	A		9,000.00-	QAR	3422000982	VENDOR ADJUSTMENT
<input type="checkbox"/>	*						0.00	QAR		
	** Account 20304330						13,500.00	QAR		