

Doc.Type : SK (Cash Document) Normal document					
Doc. Number	2362001304	Company Code	5102	Fiscal Year	2023
Doc. Date	28.11.2023	Posting Date	28.11.2023	Period	11
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	23620013042023		42.00-	Food expense during ICV uploading late work
2	40	401553	FC-Welfare food Exp	23620013042023		42.00	Food expense during ICV uploading late work

Doc.Type :	SK (Cash Document)	Normal document				
Doc. Number	2362001317	Company Code	5102	Fiscal Year	2023	
Doc. Date	03.12.2023	Posting Date	03.12.2023	Period	12	
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	23620013172023		149.00-	Fuel for Lab-Dec 2023
2	40	401665	FC-Petrol-Veh,Eq&Mac	23620013172023		149.00	Fuel for Lab-Dec 2023

Doc.Type : SK (Cash Document) Normal document							
Doc. Number	2362001316	Company Code	5102	Fiscal Year	2023		
Doc. Date	03.12.2023	Posting Date	03.12.2023	Period	12		
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	23620013162023		950.00-	Advance paid for Employees monthly telephone rech.
2	40	104099	Ad to Emp-Others	23620013162023		950.00	Advance paid for Employees monthly telephone rech.

Doc. Type :	SK (Cash Document)	Normal document				
Doc. Number	2362001323	Company Code	5102	Fiscal Year	2023	
Doc. Date	06.12.2023	Posting Date	06.12.2023	Period	12	
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	23620013232023		229.00-	Food Ex.during LSA Repr.Ap-04 BC B PMB Pant trial
2	40	401553	FC-Welfare food Exp	23620013232023		229.00	Food Ex.during LSA Repr.Ap-04 BC B PMB Pant trial

Doc. Type : SK (Cash Document) Normal document							
Doc. Number	2362001322	Company Code	5102	Fiscal Year	2023		
Doc. Date	06.12.2023	Posting Date	06.12.2023	Period	12		
Calculate Tax	<input type="checkbox"/>						
Doc. Currency	QAR						
Doc. Hdr Text	EXPENSE						

Itm	PK	Account	Account Short Text	Assignment	PK	Amount	Text
1	50	109050	Pet Cash-Cashier	23620013222023		500.00-	Ap-02 WC 60/70 periodic inspection MOE fee
2	40	401862	FC-3rdParty Lab Test	23620013222023		500.00	Ap-02 WC 60/70 periodic inspection MOE fee