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|--|--------------------------|--------------|------------|-------------|------|
| Doc.Type : KZ (Vendor payment) Normal document | | | | | |
| Doc. Number | 2334004683 | Company Code | 5501 | Fiscal Year | 2023 |
| Doc. Date | 07.02.2023 | Posting Date | 07.02.2023 | Period | 02 |
| Calculate Tax | <input type="checkbox"/> | | | | |
| Ref.Doc. | USB/2023/2/9 | | | | |
| Doc. Currency | USD | | | | |
| Doc. Hdr Text | ADVANCE FOR TORTILLA | | | | |

| Itm | PK | Account | Account Short Text | Assignment | Tx | Amount |
|-----|----|----------|----------------------|----------------|----|------------|
| 1 | 50 | 109118 | BBQ-P-CA100000792506 | 23340046832023 | | 30,265.51- |
| 2 | 29 | 20304254 | MISSION FOODS MALAYS | | | 30,265.51 |

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