

Doc.Type : KZ (Vendor payment) Normal document
 Doc. Number 2334000029 Company Code 5302 Fiscal Year 2023
 Doc. Date 28.01.2023 Posting Date 28.01.2023 Period 01
 Calculate Tax
 Doc. Currency QAR
 Doc. Hdr Text Suppleir Payment

Itm	PK	Account	Tr.Prt	Account Short Text	Assignment	Tx	Amount	Text
1	50	109142		BBQ-P-CA10000841415	23340000292023		8,000.00-	
2	25	20301685		WINDOSOFT TECHNOLOGI			8,000.00	

Mr. D. Ahmed

Prajna