

Doc Type : KZ (Vendor payment) Normal document						
Doc. Number	2334000115	Company Code	5201	Fiscal Year	2023	
Doc. Date	30.01.2023	Posting Date	30.01.2023	Period	01	
Calculate Tax	<input checked="" type="checkbox"/>					
Ref.Doc.	00001040					
Doc. Currency	QAR					
Doc. Hdr Text	INV-6480					

Item	PK	Account	Tr. Pmt	Account Short Text	Assignment	Tx	Amount	Text
1	50	109550		MSQ-M-CA020490009938	23340001152023		15,123.00-	Pay for Supply of JOTUN paints for CS I 145 to 156
2	25	20303561		AL SAYED BUILDING MA			15,123.00	Pay for Supply of JOTUN paints for CS I 145 to 156

* payment for Supply of paints for
Cascade1 compound (unit 145 - 156).

Tarek
Ahmed
30/01/2023

Vendor
Company Code
5201

20303561
5201

Name
City
AL SAYED BUILDING MATERIAL TRADING
DOHA

St	Assignment	DocumentNo	Type	Doc. Date	S	DD	Amount in Local Crcy	ECurr	Cirng doc.	Text
1		2333000045	KR	21.01.2023			15,125.00-	QAR	2333000052	Supply of JOTUN paints for cascade I 145 to 156
2		2333000052	KR	21.01.2023			15,125.00	QAR	2333000052	Supply of JOTUN paints for cascade I 145 to 156
3		2334000085	KZ	24.01.2023			15,125.00	QAR	2334000114	PAY for Jotun paints for CSI-145 TO 156
4		2334000114	KZ	24.01.2023			15,125.00-	QAR	2334000114	PAY for Jotun paints for CSI-145 TO 156
5		2334000153	KR	21.01.2023			15,125.00-	QAR	2334000115	Supply of JOTUN paints for cascade I 145 to 156
6		2334000153	KR	30.01.2023			15,123.00	QAR	2334000115	Pay for Supply of JOTUN paints for CS I 145 to 156
7		2334000155	KZ	14.07.2022			5,190.00-	QAR	3322001117	Paints for Cascade I
8		3322000672	KR	14.07.2022			5,190.00	QAR	3322001117	Paints for Cascade I
9		3322001117	KR	16.06.2022			6,029.00-	QAR	3322001479	Supply of Paints For Cascade-I compound units 105
10		3322000565	KR	16.06.2022			6,029.00	QAR	3322001479	Supply of Paints For Cascade-I compound units 105
11		3322001479	KR	16.06.2022			6,029.00	QAR	332200073	Supply of Paints For Cascade-I compound units 105
12		332200004	KR	22.01.2022			2,810.00-	QAR	3422000073	Building materials for maintenance work of Abu Ham
13		3422000073	KZ	17.02.2022			2,810.00	QAR	3422000073	Supply of Paints for Cascade-I compound.
14		3322000564	KR	31.05.2022			6,029.00-	QAR	3422000727	Supply of Paints for Cascade-I compound.
15		3422000727	KZ	28.06.2022			6,029.00	QAR	3422000727	Supply of Paints for Cascade-I compound-105 TO 108
16		3322000915	KR	16.06.2022			6,029.00-	QAR	3422000765	Supply of Paints for Cascade-I compound-105 TO 108
17		3422000765	KZ	13.07.2022			6,029.00	QAR	3422000765	Supply of Paints for Cascade-I compound units
18		3322001097	KR	14.07.2022			5,190.00-	QAR	3422000941	Supply of Paints for Cascade-I compound units
19		3422000941	KZ	10.08.2022			5,190.00	QAR	3422000941	Supply of Paints for Cascade-I compound units
20		3322000624	KR	07.07.2022			5,190.00-	QAR	3422000966	Paints for Cascade I
21		3422000966	KZ	24.07.2022			5,190.00	QAR	3422000966	Supply of Paints for Cascade-I 101 to 104
22		3322000835	KR	27.08.2022			5,041.00-	QAR	3422001031	Supply of JOTUN Paints for cascade I 113,116
23		3422001031	KZ	15.09.2022			5,041.00	QAR	3422001031	Jotun Paints CS113-116
24		3322000773	KR	13.08.2022			5,041.00-	QAR	3422001050	Supply of JOTUN Paints for cascade I compound unit
25		3422001050	KZ	04.09.2022			5,041.00	QAR	3422001050	Jotun Paints CS109-112
26		3322001006	KR	24.09.2022			10,082.00-	QAR	3422001188	6401
27		3422001188	KZ	19.10.2022			10,082.00	QAR	3422001188	
28		3322000964	KR	08.09.2022			5,041.00-	QAR	3422001192	6395
29		3422001192	KZ	02.10.2022			5,041.00	QAR	3422001192	
30		3322001484	KR	17.11.2022			5,041.00-	QAR	3422001420	Supply of JOTUN paints for cascade I 129,132
31		3422001420	KZ	07.12.2022			5,041.00	QAR	3422001420	Supply of JOTUN Paints for Cascade I unit 129 -132
32		3322001575	KR	06.12.2022			15,123.00-	QAR	3422001576	Supply of JOTUN paints for cascade I 133 to 144
33		3422001576	KZ	26.12.2022			15,123.00	QAR	3422001576	Supply of JOTUN paints for cascade I 133 to 144
*							0.00	QAR		
							0.00	QAR		
										** Account 20303561