



## Journal Entry (2334000023) - Entry View

Header 0 Attachments 0 Notes 0 Related Documents

Journal Entry Date:  
17.01.2023

Posting Date:  
17.01.2023

Posting period:  
1 / 2023

Journal Entry Type:  
KZ (Vendor payment)

Company Code:  
5502 (Ummsaid Bakery  
Dubai)

Transaction Currency:  
AED

Reference:  
UBD/TT/2023/021

Ref. Document Type:  
BKPFF (Actg doc.direct inpt)

Header Text:  
Valencia International

Created:  
by LEKSHMI on 17.01.2023  
08:44:09

Show More

## Line Items (2) Standard



Posting View ...	G/L Account	Profit Center	Debit		Credit		
000001	109586 (MSQ-...	5502001 (UMMSAID BAKERY DUBAI)	0.00	AED	1,449.00	AED	>
000002	205000 (Trd P...		1,449.00	AED	0.00	AED	>

## Tax (0) Standard



Tax Code	G/L Account	Tax Base Am...	Debit	Credit	Tax Rate
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No data found. Try adjusting the filter settings.

*Lehmi*

*AP*

*AP*

Abraham Puthoor  
General Manager

Edit

Create Correspondence

Reverse

New

Display Changes

Select Currency



Doc. Type : KZ ( Vendor payment ) Normal document		Fiscal Year	2023
Doc. Number	2334000023	Company Code	5502
Doc. Date	17.01.2023	Posting Date	17.01.2023
Calculate Tax	<input checked="" type="checkbox"/>		
Ref.Doc.	UBD/TT/2023/021		
Doc. Currency	AED		
Doc. Hdr Text	Valencia International		

Itm	PK	Account	Account Short Text	Assignment	Tx	Amount	Text
1	50	109586	MSQ-M-CA019120023014	Raw Materials		1,449.00-	
2	25	20301492	VALENCIA INTERNATIONAL			1,449.00	

*Handwritten signature*

*Handwritten signature*