

Doc. Type : KZ (Vendor payment) Normal document			
Doc. Number	2334000082	Company Code	5201
Doc. Date	19.01.2023	Posting Date	23.01.2023
Calculate Tax	<input type="checkbox"/>	Fiscal Year	2023
Ref. Doc.	00001017	Period	01
Doc. Currency	QAR		
Doc. Hdr Text	100%on dly at CS1		

Item	PK	Account	Account Short Text	Assignment	Tx	Amount	Text
1	50	109550	MSQ-M-CA0204900009938	233400000822023		4,183.28-	100%on dly for supply of plumbing items for CSI
2	29	20302128	ZEAL IT TRADING & CO			4,183.28	100%on dly for supply of plumbing items for CSI

* 100% Advance for Supply of plumbing items for Cascade Compound.

Handwritten signature
23/01/2023

Vendor 20302128
Company Code 5201

Name
City ZEAL IT TRADING & CONTRACTING

St	Assignment	DocumentNo	Type	Doc. Date	S	DD	Amount in Local Crcy	LCurr	Clrng doc.	Text
<input type="checkbox"/>		2334000082	KZ	19.01.2023	A		4,183.28	QAR		100%on dly for supply of plumbing items for CSI
*							4,183.28	QAR		
** Account 20302128							4,183.28	QAR		