



Journal Entry (2334000067) - Entry View ⌂

Header	0 Attachments	0 Notes	0 Related Documents
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Journal Entry Date:	Company Code:	Reference:
02.02.2023	5502 (Ummsaid Bakery Dubai)	UBD/TT/2023/030
Posting Date:	Transaction Currency:	Ref. Document Type:
02.02.2023	AED	BKPFF (Actg doc.direct inpt)
Posting period:		Header Text:
2 / 2023		Dubai Rent a Car
Journal Entry Type:		Created:
KZ (Vendor payment)		by LEKSHMI on 02.02.2023 12:51:01

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	1,162.45 AED	>
000002	205000 (Trd P...		1,162.45 AED	0.00 AED	>

Tax (0) Standard ▾



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

Reema *DR* *PP*
Abdullah DM Sales Rep

Edit

Create Correspondence

Reverse

New

Display Changes

Select Currency

[]

Vendor
Company Code
5502

20301461
5502

Name
City
DUBAI RENT A CAR CO. LLC

Assignment	DocumentNo	Type	Doc. Date	SD	Amount in Local Ctry	Lcny	Cirng doc.	Text
□	2334000067	KZ	02.02.2023		1,162.45	AED	2334000067	
□	2351000012	RE	06.01.2023		1,162.45-	AED	2334000067	1000004335
*					0.00	AED		
** Account 20301461					0.00	AED		