

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

Item	PK	Account	Short Text	Assignment	Tx	Amount	Text
1	50	109550	MSO-M-CA020490009938	23340000822023		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.

Yahya
23/01/2023

Vendor
Company Code
Name
City

20302128
5201

ZEAL IT TRADING & CONTRACTING

St	Assignment	DocumentNo	Type	Doc. Date	\$	Amount in Local Crcy	LCurr	CJring 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		