

Doc. Type :	KZ	{ Vendor payment }	Normal document
Doc. Number	2334000475	Company Code	5003
Doc. Date	26.04.2023	Posting Date	26.04.2023
Calculate Tax	<input checked="" type="checkbox"/>	Fiscal Year	2023
Ref. Doc.	QFI-45	Period	04
Doc. Currency	EUR		
Doc. Hdr Text	PAY TO UNION SPL		

Ltr	PK	Account	Account	Short Text	Assignment	Ex	Amount
1	50	109121	BBQ-P-CA100000780301	23340004752023			12,328.71-
2	25	20300749	UNION SPECIAL MEDWAY				12,360.46
3	39	20300749	UNION SPECIAL MEDWAY				31.75-
4	40	401921	FC-Exchange Differen	23340004752023			0.00
5	50	401921	FC-Exchange Differen	23340004752023			0.00