

Doc. Type : SA (G/L Account Document) Normal document

Doc. Number 2360000105 Company Code 1002 Fiscal Year 2023

Doc. Date 19.03.2023 Posting Date 19.03.2023 Period 03

Calculate Tax ☒

Ref. Doc. CHQ. # 00001196

Doc. Currency QAR

Doc. Hdr Text PAYMENT TO EMP. - FNE

Item	Account	Account Short Text	TX	Cost Ctr	Order	Amount	Text	Assignment	Vendor	CoCd	Profit Ctr
1 50	109197	BBQ-P-CAL00001907057				1,919.00-		PAY TO EMP.			1002001
2 40	207900	Rela Party Pay Recon				1,919.00	FNE TO EMP. - MOHD. YASEER (CODE - 2663)	PAY TO EMP.			1002001

SAP Payment Voucher in Dandy Books
(Company code- 1002)

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Doc. Type : SA | G/L Account Document | Normal document

Doc. Number 2360000002 Company Code 1101 Fiscal Year 2023

Doc. Date 19.03.2023 Posting Date 19.03.2023 Period 03

Calculate Tax ☐

Ref.Doc. CHQ.#00001196DND

Doc. Currency QAR

Doc. Hdr Text PAYMENT MADE FROM DANDY

Item	PK	Account	Account Short Text	TX	Cost Ctr	Order	Amount	Text	Assignment	Vendor	CoCd	Profit Ctr
1	25	902141	MOHAMED YASER SAKEE				1,919.00	FULL & FINAL SETTLEMENT OF MOHD. YASER - 2663	CHQ. # 00001196	902141		
2	50	207900	Rela Party Pay Recon				1,919.00-	FULL & FINAL SETTLEMENT OF MOHD. YASER - 2663	CHQ. # 00001196			1101001

SAR Payment vouchers in PPC Books
(Company code - 1101)

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