

Doc.Type : SK ( Cash Document ) Normal document			
Doc. Number	2362000003	Company Code	5102
Doc. Date	02.01.2023	Posting Date	02.01.2023
Calculate Tax	<input type="checkbox"/>	Fiscal Year	2023
Doc. Currency	QAR	Period	01
Doc. Hdr Text RECEIPT FROM BANK			

Itm	PK	Account	Account Short Text	Assignment	Tx	Amount	Text
1	40	109050	Pet Cash-Cashier	236200000032023		5,258.00	PETTY CASH RE-IMBURSEMENT
2	50	109149	BBQ-P-CA100001845559	236200000032023		5,258.00-	PETTY CASH RE-IMBURSEMENT