

DOC. Type :	KZ	(Vendor payment)	Normal document
Doc. Number	2334000042	Company Code	5301
Doc. Date	10.01.2023	Posting Date	01.03.2023
Calculate Tax	<input type="checkbox"/>	Fiscal Year Period	2023 03
Ref.Doc.	H.O RENT MAR'23		
Doc. Currency	QAR		
Doc. Hdr Text	Head Office rent Mar'23		

Item	PK	Account	Account Short Text	Assignment	Tx	Amount	Text
1	50	109102	BBQ-P-CA10000279773	23340000422023		40,068.00-	Adv Payment for Head Office rent Mar'23
2	29	20304489	HAZZAN SHOKRI H AL-			40,068.00	Adv Payment for Head Office rent Mar'23




Vendor
Company Code
Name
City

20304489
5301

HASSAN SHOKRI H AL-MAHSIN
DOHA

S	Assignment	DocumentNo	Type	Doc. Date	DD	Amount in Local Ctry	ICurr	CInv doc.	Text
1		2334000031	KZ	10.01.2023	A	40,068.00	QAR		Adv Payment for Head Office rent Jun '23
2		2334000032	KZ	10.01.2023	A	40,068.00	QAR		Adv Payment for Head Office rent Jul '23
3		2334000033	KZ	10.01.2023	A	40,068.00	QAR		Adv Payment for Head Office rent Aug '23
4		2334000034	KZ	10.01.2023	A	40,068.00	QAR		Adv Payment for Head Office rent Sep '23
5		2334000035	KZ	10.01.2023	A	40,068.00	QAR		Adv Payment for Head Office rent Oct '23
6		2334000036	KZ	10.01.2023	A	40,068.00	QAR		Adv Payment for Head Office rent Nov '23
7		2334000042	KZ	10.01.2023	A	40,068.00	QAR		Adv Payment for Head Office rent Mar '23
8		2334000043	KZ	10.01.2023	A	40,068.00	QAR		Adv Payment for Head Office rent Apr '23
9		2334000044	KZ	10.01.2023	A	40,068.00	QAR		Adv Payment for Head Office rent May '23
10		2434000001	KZ	19.01.2023	A	40,068.00	QAR		Adv Payment for Head Office rent Feb '24
11		2434000002	KZ	19.01.2023	A	40,068.00	QAR		Adv Payment for Head Office rent Mar '24
12		2434000003	KZ	19.01.2023	A	40,068.00	QAR		Adv Payment for Head Office rent Apr '24
13		2434000004	KZ	19.01.2023	A	40,068.00	QAR		Adv Payment for Head Office rent May '24
14		2434000005	KZ	19.01.2023	A	40,068.00	QAR		Adv Payment for Head Office rent Jun '24
15		2434000006	KZ	19.01.2023	A	40,068.00	QAR		Adv Payment for Head Office rent Jul '24
16		2434000007	KZ	19.01.2023	A	40,068.00	QAR		Adv Payment for Head Office rent Aug '24
17		2434000008	KZ	19.01.2023	A	40,068.00	QAR		Adv Payment for Head Office rent Sep '24
18		2434000009	KZ	19.01.2023	A	40,068.00	QAR		Adv Payment for Head Office rent Oct '24
19		2434000011	KZ	19.01.2023	A	40,068.00	QAR		Adv Payment for Head Office rent Dec '24
20		2434000013	KZ	19.01.2023	A	40,068.00	QAR		Adv Payment for Head Office rent Nov '24
21		2534000001	KZ	19.01.2023	A	40,068.00	QAR		Adv Payment for Head Office rent Jan '25
22		2534000002	KZ	19.01.2023	A	40,068.00	QAR		Adv Payment for Head Office rent Feb '25
23		2534000003	KZ	19.01.2023	A	40,068.00	QAR		Adv Payment for Head Office rent Mar '25
24		2534000004	KZ	19.01.2023	A	40,068.00	QAR		Adv Payment for Head Office rent Apr '25
25		2534000005	KZ	19.01.2023	A	40,068.00	QAR		Adv Payment for Head Office rent May '25
26		2534000006	KZ	19.01.2023	A	40,068.00	QAR		Adv Payment for Head Office rent Jun '25
27		2534000007	KZ	19.01.2023	A	40,068.00	QAR		Adv Payment for Head Office rent Jul '25
28		2534000008	KZ	19.01.2023	A	40,068.00	QAR		Adv Payment for Head Office rent Aug '25
29		2534000009	KZ	19.01.2023	A	40,068.00	QAR		Adv Payment for Head Office rent Sep '25
30		2534000010	KZ	19.01.2023	A	40,068.00	QAR		Adv Payment for Head Office rent Oct '25
31		2534000011	KZ	19.01.2023	A	40,068.00	QAR		Adv Payment for Head Office rent Nov '25
32		2534000012	KZ	19.01.2023	A	40,068.00	QAR		Adv Payment for Head Office rent Dec '25
33		2634000001	KZ	19.01.2023	A	40,068.00	QAR		Adv Payment for Head Office rent Jan '26
*						1,322,244.00	QAR		
		2334000028	KZ	10.01.2023	A	40,068.00	QAR	2334000038	Adv Payment for Head Office rent Mar '23
		2334000038	KZ	10.01.2023	A	40,068.00-	QAR	2334000038	Adv Payment for Head Office rent Mar '23
		2334000037	KZ	10.01.2023	A	40,068.00	QAR	2334000039	Adv Payment for Head Office rent Mar '23
		2334000039	KZ	10.01.2023	A	40,068.00-	QAR	2334000039	Adv Payment for Head Office rent Mar '23
		2334000029	KZ	10.01.2023	A	40,068.00	QAR	2334000040	Adv Payment for Head Office rent Apr '23
		2334000040	KZ	10.01.2023	A	40,068.00-	QAR	2334000040	Adv Payment for Head Office rent Apr '23
		2334000030	KZ	10.01.2023	A	40,068.00	QAR	2334000041	Adv Payment for Head Office rent May '23
		2334000041	KZ	10.01.2023	A	40,068.00-	QAR	2334000041	Adv Payment for Head Office rent May '23
		2434000010	KZ	19.01.2023	A	40,068.00	QAR	2434000012	Adv Payment for Head Office rent Nov '24
		2434000012	KZ	19.01.2023	A	40,068.00-	QAR	2434000012	Adv Payment for Head Office rent Nov '24

HB

Vendor
Company Code
5301
Name
HASSAN SHOKRI H AL-MAHSIN
City
DOHA

20304489

St	Assignment	DocumentNo	Type	Doc. Date	\$ DD	Amount in Local Ctry	ICurr	Clrng doc.	Text
*						0.00	QAR		
** Account	20304489					1,322,244.00	QAR		

HB