

Doc.Type : SK (Cash Document) Normal document					
Doc. Number	2362000055	Company Code	5302	Fiscal Year	2023
Doc. Date	26.01.2023	Posting Date	26.01.2023	Period	01
Calculate Tax	<input type="checkbox"/>				
Doc. Currency	QAR				
Doc. Hdr Text	RECEIPT FROM BANK				

Itm	PK	Account	Tr.Prt	Account Short Text	Assignment	Tx	Amount	Text
1	40	109050		Pet Cash-Cashier	23620000552023		9,860.00	Petty cash Bi
2	50	109142		BBQ-P-CA100000841415	23620000552023		9,860.00-	Petty cash Bi

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