

Doc. Type :	SK	( Cash Document ) Normal document	Company Code	5003	Fiscal Year	2024
Doc. Number	2462000078		Posting Date	04.02.2024	Fiscal Period	02
Doc. Date	04.02.2024					
Calculate Tax	<input type="checkbox"/>					
Ref.Doc.	00005618					
Doc. Currency	QAR					
Doc. Hdr Text	RECEIPT FROM BANK					

Item	PK	Account	Short Text	Assignment	Tax	Amount	Text
1	40	109050	Pet Cash-Cashier	24620000782024		8,186.00	ABDELAZIZ IBRAHIM HUSSEIN
2	50	109121	BBQ-P-CA100000780301	24620000782024		8,186.00-	ABDELAZIZ IBRAHIM HUSSEIN