

Doc. No.	23600000014	Company Code	5301	Fiscal Year	2023
Doc. Date	10.01.2023	Posting Date	10.01.2023	Period	01
Calculate Tax	<input type="checkbox"/>				
Ref.Doc.	ENCASHMENT				
Doc. Currency	QAR				
Doc. Hdr Text	Petty Cash reimbursement				

Account Number	Account Description	Debit	Credit	Debit	Credit
50 109102	BBQ-P-CA100000279773	23600000142023		89,740.00-	Petty Cash reimbursement for Employee encashment
10 109053	PEL CASH END USE	23600000142023		89,740.00	Petty Cash reimbursement for Employee encashment