

Doc. Type	52	Doc. Number	2360001318	Company Code	5001	Fiscal Year	2023
Doc. Date	20.06.2023	Posting Date	20.06.2023	Period	06		
Calculate Tax	<input type="checkbox"/>						
Ref.Doc.	ZAD TO USB CC						
Doc. Currency	QAR						
Doc. Hdr Text	ZAD to USB cc						

Line	Account	Account Name	Document	Amount	Description
50	109109	BBO-P-CA100000182792	23600013182023	34,541.77-	Fund Transfer from ZAD to USB cc 0397
40	105400	Rela Party Rec Recen	23600013182023	34,541.77	Fund Transfer from ZAD to USB cc 0397