

Doc. Type : SA (G/L Account Document) Normal document			
Parked by AHMED		Posted by SHAFIL	
Doc. Number 2360000003	Company Code 5301	Fiscal Year 2023	
Doc. Date 09.01.2023	Posting Date 09.01.2023	Period 01	
Calculate Tax <input type="checkbox"/> REIMBUSMT			
Ref.Doc. QAR			
Doc. Currency QAR			
Doc. Hdr Text Credit Card Payment			

Itm	PK	Account	Account Short Text	Assignment	Tx	Amount	Text
1	40	206603	BBQ-QAR-Cr Card-1536	236000000032023		58,557.50	Credit Card Payment Reimbursement
2	50	207900	Rela Party Pay Recon	236000000032023		58,557.50 -	Credit Card Payment Reimbursement

HB

Credit Card Payment Details

S. No.	Date	Document Number	Reimbursement Document Number	Remarks	Amount
1	1-Dec-22	6122001941	2360000003	RO Fees (RO-2217416) for ZF-50 Project	961.00
2	1-Dec-22	6122001945	2360000003	RO Fees (RO-2218806) for ZF-50 Project	2,960.00
3	3-Dec-22	6022000143	2360000003	Court Case Fees	10,000.00
4	4-Dec-22	6022000145	2360000003	Printing Current Dated CR (ALCAT)	50.00
5	4-Dec-22	6022000146	2360000003	Payment for CR for Various Companies	250.00
6	5-Dec-22	6122001960	2360000003	Court Case Fees	10,000.00
7	12-Dec-22	6022000147	2360000003	Paymnt -Road Occupancy for ZF-50	22,400.00
8	15-Dec-22	6022000167	2360000003	Paymnt -Road Occupancy for ZF-50	2,800.00
9	17-Dec-22	6022000168	2360000003	Payment- Tender Purchase	1,250.00
10	19-Dec-22	6122002035	2360000003	Payment- Tender Purchase	900.00
11	29-Dec-22	6022000204	2360000003	Paymnt -Road Occupancy for ZF-50	2,100.00
12	29-Dec-22	6022000205	2360000003	Payment - Road Occupancy for ZF-65 & ZF-24 Project	20,282.00
13	31-Dec-22	6022000220	2360000003	Automat Deposit	(15,395.50)
					58,557.50

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