

Doc. Type :	SK ( Cash Document )	Normal document
Doc. Number	236200003	Company Code
Doc. Date	02.01.2023	Posting Date
Calculate Tax	<input type="checkbox"/>	02.01.2023
Doc. Currency	QAR	Fiscal Year
Doc. Hdr Text	RECEIPT FROM BANK	2023 01

Item	PK	Account	Short Text	Assignment	Tx	Amount	Text
1	40	109050	Pet Cash-Cashier	23620000032023		5,258.00	PETTY CASH RE-IMBURSEMENT
2	50	109149	BBQ-P-CA100001845559	23620000032023		5,258.00-	PETTY CASH RE-IMBURSEMENT