

Doc.Type : KZ (Vendor payment) Normal document					
Doc. Number	2334000022	Company Code	5302	Fiscal Year	2023
Doc. Date	23.01.2023	Posting Date	23.01.2023	Period	01
Calculate Tax	<input checked="" type="checkbox"/>				
Doc. Currency	QAR				
Doc. Hdr Text	Supplier Payment				

Itm	PK	Account	Account Short Text	Assignment	Tx	Amount	Text
1	50	109142	BBQ-P-CA100000841415	23340000222023		18,308.30-	
2	25	20300695	MANNAI TRADING COMPA			18,308.30	
3	50	401921	FC-Exchange Differen	23340000222023		0.00	

Handwritten signature: A. Shumail

Handwritten signature: [Illegible]