

Doc. Type :	SK	( Cash Document )	Normal document
Doc. Number	2362000839	Company Code	5003
Doc. Date	17.12.2023	Posting Date	17.12.2023
Calculate Tax	<input type="checkbox"/>	Fiscal Year Period	2023 12
Ref.Doc.	00005438		
Doc. Currency	OAR		
Doc. Hdr Text	RECEIPT FROM BANK		

Item	PK	Account	Account Short Text	Assignment	Tx	Amount	Text
1	40	109050	Pet Cash-Cashier	23620008392023		5,102.75	ABDELAZIZ IBRAHIM HUSSEIN
2	50	109121	BBQ-P-CA100000780301	23620008392023		5,102.75-	ABDELAZIZ IBRAHIM HUSSEIN