

Doc. Type : SK (Cash Document) Normal document			
Doc. Number	2362000192	Company Code	5302
Doc. Date	13.03.2023	Posting Date	13.03.2023
Calculate Tax	<input type="checkbox"/>	Fiscal Year	2023
Doc. Currency	QAR	Period	03
Doc. Hdr Text RECEIPT FROM BANK			

Itm	PK	Account	Account Short Text	Assignment	Tx	Amount
1	40	109050	Pet Cash-Cashier	23620001922023		6,790.00
2	50	109142	BBQ-P-CA100000841415	23620001922023		6,790.00-

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