



Journal Entry (2334000067) - Entry View

Header 0 Attachments 0 Notes 0 Related Documents

Journal Entry Date:
02.02.2023

Posting Date:
02.02.2023

Posting period:
2 / 2023

Journal Entry Type:
KZ (Vendor payment)

Company Code:
5502 (Ummsaid Bakery
Dubai)

Transaction Currency:
AED

Reference:
UBD/TT/2023/030

Ref. Document Type:
BKPFF (Actg doc.direct inpt)

Header Text:
Dubai Rent a Car

Created:
by LEKSHMI on 02.02.2023
12:51:01

Show More

Line Items (2) Standard



Posting View ...	G/L Account	Profit Center	Debit		Credit		
000001	109586 (MSQ-...	5502001 (UMMSAID BAKERY DUBAI)	0.00	AED	1,162.45	AED	>
000002	205000 (Trd P...		1,162.45	AED	0.00	AED	>

Tax (0) Standard



Tax Code	G/L Account	Tax Base Am...	Debit	Credit	Tax Rate
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No data found. Try adjusting the filter settings.

Lehmi

AP

AP

Abdullah
Dy. Gen. Mgr. - 2023

Edit

Create Correspondence

Reverse

New

Display Changes

Select Currency



20301461
5502

DUBAI RENT A CAR CO. LLC

St	Assignment	DocumentNo	Type	Doc. Date	S	DD	Amount in Local Crncy	LCurr	Clrng doc.	Text
<input type="checkbox"/>		2334000067	KZ	02.02.2023			1,162.45	AED	2334000067	
<input type="checkbox"/>		2351000012	RE	06.01.2023			1,162.45	AED	2334000067	1000004335
*							0.00	AED		
**	Account 20301461						0.00	AED		