

|               |                           |                    |                 |
|---------------|---------------------------|--------------------|-----------------|
| Doc. Type :   | KZ                        | ( Vendor payment ) | Normal document |
| Doc. Number   | 2434000007                | Company Code       | 5301            |
| Doc. Date     | 19.01.2023                | Posting Date       | 01.08.2024      |
| Calculate Tax | <input type="checkbox"/>  | Fiscal Period      | Year 08         |
| Ref.Doc.      | RENT AUG'24               |                    |                 |
| Doc. Currency | QAR                       |                    |                 |
| Doc. Hdr Text | Adv Payment for H.O Aug24 |                    |                 |

| Item | PK | Account  | Account Short Text    | Assignment     | Tx | Amount     | Text                                    |
|------|----|----------|-----------------------|----------------|----|------------|---|
| 1    | 50 | 109102   | BBQ-P-CA100000279773  | 24340000072024 |    | 40,068.00- | Adv Payment for Head Office rent Aug'24 |
| 2    | 29 | 20304489 | HASSAN SHOKRI - H AL- |                |    | 40,068.00  | Adv Payment for Head Office rent Aug'24 |