

Doc.Type : SK ( Cash Document ) Normal document							
Doc. Number	2362000087	Company Code	5102	Fiscal Year	2023		
Doc. Date	05.02.2023	Posting Date	05.02.2023	Period	02		
Calculate Tax	<input type="checkbox"/>						
Doc. Currency	QAR						
Doc. Hdr Text	EXPENSE						

Itm	PK	Account	Account Short Text	Assignment	Tx	Amount	Text
1	50	109050	Pet Cash-Cashier	23620000872023		160.00-	Fuel expense for Replacement Vehicle(743654)
2	40	401665	FC-Petrol-Veh, Eq&Mac	23620000872023		160.00	Fuel expense for Replacement Vehicle(743654)

Doc.Type : SK ( Cash Document ) Normal document							
Doc. Number	2362000089	Company Code	5102	Fiscal Year	2023		
Doc. Date	21.02.2023	Posting Date	21.02.2023	Period	02		
Calculate Tax	<input type="checkbox"/>						
Doc. Currency	QAR						
Doc. Hdr Text	EXPENSE						

Item	PK	Account	Account Short Text	Assignment	Tx	Amount	Text
1	50	109050	Pet Cash-Cashier	23620000892023		158.00-	Fuel for Lab ftm-Feb-23
2	40	401665	FC-Petrol-Veh,Eq&Mac	23620000892023		158.00	Fuel for Lab ftm-Feb-23




Doc.Type : SK ( Cash Document ) Normal document					
Doc. Number	2362000090	Company Code	5102	Fiscal Year	2023
Doc. Date	14.02.2023	Posting Date	14.02.2023	Period	02
Calculate Tax	<input type="checkbox"/>				
Doc. Currency	QAR				
Doc. Hdr Text	EXPENSE				

Itm	PK	Account	Account Short Text	Assignment	Tx	Amount	Text
1	50	109050	Pet Cash-Cashier	23620000902023		170.00-	Refreshment arrangements for National Sports day
2	40	401910	FC-Entertainment Ex	23620000902023		170.00	Refreshment arrangements for National Sports day




Doc. Type :	SK	( Cash Document )	Normal document				
Doc. Number	2362000101	Company Code	5102	Fiscal Year	2023		
Doc. Date	18.01.2023	Posting Date	18.01.2023	Period	01		
Calculate Tax	<input type="checkbox"/>						
Doc. Currency	QAR						
Doc. Hdr Text	EXPENSE						

Itm	PK	Account	Account Short Text	Assignment	Tx	Amount	Text
1	50	109050	Pet Cash-Cashier	23620001012023		10.00-	Expense for Civil Defense Report
2	40	401996	FC-Other Gen&Adm Ex	23620001012023		10.00	Expense for Civil Defense Report