

Doc. Type : KZ (Vendor payment) Normal document

Doc. Number 2434000063 Company Code 5102 Fiscal Year 2024
Doc. Date 18.01.2024 Posting Date 18.01.2024 Period 01
Calculate Tax
Doc. Currency QAR
Doc. Hdr Text PAID TO VENDOR

Item	PK	Account	Account Short Text	Assignment	Tx	Amount	Text
1	50	109050	Pet Cash-Cashier	24340000632024		3,454.00-	Purchase of Hydraulic pipe &oil seal for plant
2	25	20300497	CASH SUPPLIER			3,454.00	Purchase of Hydraulic pipe &oil seal for plant

Doc. Type	KZ (Vendor payment) Normal document					
Doc. Number	2434000064	Company Code	5102	Fiscal Year	2024	
Doc. Date	15.01.2024	Posting Date	15.01.2024	Period	01	
Calculate Tax	<input type="checkbox"/>					
Doc. Currency	QAR					
Doc. Hdr Text	PAID TO VENDOR					

Ltm	PK	Account	Account Short Text	Assignment	Tx	Amount	Text
1	50	109050	Pet Cash-Cashier	24340000642024		640.00-	Purchase of D-link switch for office
2	25	20300668	COMPUTER PLUS			640.00	Purchase of D-link switch for office

Doc. Type :	KZ (Vendor payment)	Normal document				
Doc. Number	2434000065	Company Code	5102	Fiscal Year	2024	
Doc. Date	16.01.2024	Posting Date	16.01.2024	Period	01	
Calculate Tax	<input type="checkbox"/>					
Doc. Currency	QAR					
Doc. Hdr Text	PAID TO VENDOR					

Itm	PK	Account	Account Short Text	Assignment	Tx	Amount	Text
1	50	109050	Pet Cash-Cashier	24340000652024		1,294.95-	Purchase of pantry item Jan-2024
2	25	20301833	SAFARI HYPER			1,294.95	Purchase of pantry item Jan-2024

Doc.Type	: SK (Cash Document)	Normal document					
Doc. Number	2462000052	Company Code	5102	Fiscal Year	2024		
Doc. Date	16.01.2024	Posting Date	16.01.2024	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	24620000522024		200.00-	Fuel Expense for vehicle(427258)
2	40	401665	FC-Petrol-Veh,Eq&Mac	24620000522024		200.00	Fuel Expense for vehicle(427258)

Doc. Type : SK (Cash Document) Normal document					
Doc. Number	2462000119	Company Code	5102	Fiscal Year	2024
Doc. Date	22.01.2024	Posting Date	22.01.2024	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	24620001192024		162.11-	Purchase of lod washer & silicon for plant
2	40	401313	VC-R&M-Plant&Mach	24620001192024		162.11	Purchase of lod washer & silicon for plant

Doc. Type : KZ (Vendor payment)	Normal document				
Doc. Number	2434000062	Company Code	5102	Fiscal Year	2024
Doc. Date	29.01.2024	Posting Date	29.01.2024	Period	01
Calculate Tax	<input type="checkbox"/>				
Doc. Currency	QAR				
Doc. Hdr Text	PAID TO VENDOR				

Item	PK	Account	Account Short Text	Assignment	Tx	Amount	Text
1	50	109050	Pet Cash-Cashier	24340000622024		2,497.89-	Purchase of Hydr.pipe for shovel & dune sand plant
2	25	20300497	CASH SUPPLIER			2,497.89	Purchase of Hydr.pipe for shovel & dune sand plant

Doc. Type : SK (Cash Document) Normal document							
Doc. Number	2462000118	Company Code	5102	Fiscal Year	2024		
Doc. Date	29.01.2024	Posting Date	29.01.2024	Period	01		
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	24620001182024		50.00-	Hala recharge card for weigh bridge
2	40	401791	FC-Mobile Commun Ex	24620001182024		50.00	Hala recharge card for weigh bridge