

Doc. Number	2334000151	Company Code	5301	Fiscal Year	2023
Doc. Date	12.02.2023	Posting Date	17.04.2023	Period	04
Calculate Tax	<input type="checkbox"/>				
Ref.Doc.	5530100641				
Doc. Currency	QAR				
Doc. Hdr Text	Armour Cable PR-307				

DOC NO	RECORD NO	ACCOUNT CODE	POSTING DATE	AMOUNT	CURR
50	109102	BBO-P-CA100000279773	23340001512023	143,444.00-	
29	20302356	TRANS DATE	TELE	175,220.00	

HAB

Vendor                    20302356  
Company Code            5301

Name                    TRANS QATAR W.L.L.  
City

60days PDC Payment for Armour Cable for ZF-65 Proj						
Ref No.	Doc Ref No.	Doc Date	Doc Desc	Doc Type	Doc Status	Doc Doc
<input type="checkbox"/>	2334000151	KZ	12.02.2023 A	143,444.00	QAR	
*				143,444.00	QAR	
** Account 20302356				143,444.00	QAR	