

Doc.Type : SK (Cash Document) Normal document			
Doc. Number	2362000564	Company Code	5003
Doc. Date	20.08.2023	Posting Date	20.08.2023
Calculate Tax	<input type="checkbox"/>	Fiscal Year	2023
Ref.Doc.	00005031	Period	08
Doc. Currency	QAR		
Doc. Hdr Text	RECEIPT FROM BANK		

Item	PK	Account	Tr. Prt	Account Short Text	Assignment	Tx	Amount	Text
1	40	109050		Pet Cash-Cashier	23620005642023		9,779.50	ABDELAZIZ IBRAHIM HUSSEIN
2	50	109121		BBQ-P-CA100000780301	23620005642023		9,779.50-	ABDELAZIZ IBRAHIM HUSSEIN