

Doc. Type :	KZ	( Vendor payment )	Normal document
Doc. Number	253400006	Company Code	5301
Doc. Date	19.01.2023	Posting Date	01.06.2025
Calculate Tax	<input type="checkbox"/>	Fiscal Year	2025
Ref. Doc.	RENT JUN'25	Period	06
Doc. Currency	QAR		
Doc. Hdr Text	Adv Payment for H.O Jun25		

Item	PK	Account	Account Short Text	Assignment	Tx	Amount	Text
1	50	109102	BBQ-P-CA100000279773	25340000062025		40,068.00-	Adv Payment for Head Office rent Jun'25
2	29	20304489	HASSAN SHOKRI H AL-			40,068.00	Adv Payment for Head Office rent Jun'25