

Doc. Type :	SK	( Cash Document )	Normal document	Company Code	5201	Fiscal Year	2023
Doc. Number	2362000001			Posting Date	04.01.2023	Period	01
Doc. Date	04.01.2023						
Calculate Tax	<input type="checkbox"/>						
Doc. Currency	QAR						
Doc. Hdr Text	RECEIPT FROM BANK						

Item	PK	Account	Account	Short Text	Assignment	Tx	Amount	Text
1	40	109050	Pet	Cash-Cashier	23620000012023		20.734,00	Petty cash reimbursement from 15.12.22 to 31.12.22
2	50	109128	BBQ-M-CA100000824416		23620000012023		20.734,00-	Petty cash reimbursement from 15.12.22 to 31.12.22