

Doc.Type : KZ ( Vendor payment ) Normal document					
Doc. Number	2334004683	Company Code	5501	Fiscal Year	2023
Doc. Date	07.02.2023	Posting Date	07.02.2023	Period	02
Calculate Tax	<input type="checkbox"/>				
Ref.Doc.	USB/2023/2/9				
Doc. Currency	USD				
Doc. Hdr Text	ADVANCE FOR TORTILLA				

Itm	PK	Account	Account Short Text	Assignment	Tx	Amount
1	50	109118	BBQ-P-CA100000792506	23340046832023		30,265.51-
2	29	20304254	MISSION FOODS MALAYS			30,265.51

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