



Journal Entry (2334000108) - Entry View

Header 0 0 0
Attachments Notes Related Documents

Journal Entry Date:

02.02.2023

Company Code:

5502 (Ummsaid Bakery
Dubai)

Reference:

UBD/TT/2023/057

Posting Date:

02.02.2023

Transaction Currency:

AED

Ref. Document Type:

BKPFF (Actg doc.direct inpt)

Posting period:

2 / 2023

Header Text:

United Food Company

Journal Entry Type:

KZ (Vendor payment)

Created:

by LEKSHMI on 02.02.2023
14:47:57[Show More](#)

Line Items (2) Standard ▾



Posting View ...	G/L Account	Profit Center	Debit		Credit	
000001	109586 (MSQ-...	5502001 (UMMSAID BAKERY DUBAI)	0.00	AED	25,410.00 AED	>
000002	205000 (Trd P...		25,410.00 AED		0.00	AED >

Tax (0) Standard ▾



Tax Code	G/L Account	Tax Base Am...	Debit	Credit	Tax Rate
No data found. Try adjusting the filter settings.					

Abraham Puthoor
Dy. General Manager

[Edit](#)[Create Correspondence](#)[Reverse](#)[New](#)[Display Changes](#)[Select Currency](#)

Vendor
Company Code

20301105
5502

Name
City

UNITED FOODS COMPANY (PSC)

St	Assignment	DocumentNo	Type	Doc. Date	S	DD	Amount in Local Crpy	LCurr	Clrng doc	Text
<input type="checkbox"/>		2334000108	KZ	02.02.2023			25,410.00	AED	2334000108	
<input type="checkbox"/>		2351000104	RE	13.01.2023			3,570.00-	AED	2334000108	5000022593
<input type="checkbox"/>		2351000135	RE	18.01.2023			8,085.00-	AED	2334000108	5000023035
<input type="checkbox"/>		5122002345	RE	15.12.2022			5,670.00-	AED	2334000108	UBDSOI00104-1222
<input type="checkbox"/>		5122002346	RE	07.12.2022			8,085.00-	AED	2334000108	UBDSOI00064-1222
*							0.00	AED		
** Account 20301105							0.00	AED		