

Doc. Type : KZ (Vendor payment) Normal document			
Doc. Number	2334001292	Company Code	5003
Doc. Date	02.08.2023	Posting Date	02.08.2023
Calculate Tax	<input checked="" type="checkbox"/>	Fiscal Year	2023
Ref.Doc.	QFI-101	Period	08
Doc. Currency	USD		
Doc. Hdr Text	PAY-MOMIN OIL INDUSTRY		

Itm	PK	Account	Tr. Prt	Account Short Text	Assignment	Tx	Amount	Text
1	50	109121		BBQ-P-CA100000780301	23340012922023		252,963.81-	
2	36	20304399		MOMIN OIL INDUSTRY F		V0	249,221.70-	50% AFTER 60 DAYS
3	25	20304399		MOMIN OIL INDUSTRY F			502,185.51	
4	50	401921		FC-Exchange Differen	23340012922023		0.00	



