

Doc.Type : SK ( Cash Document ) Normal document					
Doc. Number	2362000003	Company Code	1002	Fiscal Year	2023
Doc. Date	07.02.2023	Posting Date	07.02.2023	Period	02
Calculate Tax	<input type="checkbox"/>				
Doc. Currency	QAR				
Doc. Hdr Text	RECEIPT FROM BANK				

Itm	PK	Account	Account Short Text	Assignment	Tx	Amount
1	40	109050	Pet Cash-Cashier	23620000032023		45,110.20
2	50	109389	MAR-P-CA3-102256-002	23620000032023		45,110.20-

*Deby*

*Mr. A. Ahmed*

*Raymond*