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|---------------|--------------------------|-----------------|------------|-------------|------|--|--|
| Doc. Type | SK (Cash Document) | Normal document | | | | | |
| Doc. Number | 2362000192 | Company Code | 5302 | Fiscal Year | 2023 | | |
| Doc. Date | 13.03.2023 | Posting Date | 13.03.2023 | Period | 03 | | |
| 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 | 23620001922023 | | 6,790.00 |
| 2 | 50 | 109142 | BBQ-P-CA100000841415 | 23620001922023 | | 6,790.00- |



