

Doc. Type : DZ ( Customer Payment ) Normal document			
Doc. Number	2325000331	Company Code	5201
Doc. Date	02.02.2023	Posting Date	02.02.2023
Calculate Tax	<input checked="" type="checkbox"/>	Fiscal Year	2023
Ref.Doc.	CHQ000004377	Period	02
Doc. Currency	QAR		
Doc. Hdr Text	Refund of deposit SP-5102		

Item	PK	Account	Account Short Text	Assignment	FX	Amount	Text
1	50	109128	BBO-M-CA100000824416	23250003312023		7,600.00-	Refund of Deposit SP-5102
2	09	10309250	Latifa Khmissi			7,500.00	Refund of Deposit SP-5102
3	09	10309250	Latifa Khmissi			100.00	

\* Refund of deposit after Expiry of lease  
as tenant is moving to company provided  
accommodation. (SP-5102)

*(Handwritten signature)*

*Latifa Khmissi*  
06/02/2023