

Doc.Type : KZ (Vendor payment) Normal document					
Doc. Number	2434000063	Company Code	5102	Fiscal Year	2024
Doc. Date	18.01.2024	Posting Date	18.01.2024	Period	01
Calculate Tax	<input type="checkbox"/>				
Doc. Currency	QAR				
Doc. Hdr Text	PAID TO VENDOR				

Item	PK	Account	Account Short Text	Assignment	Tx	Amount	Text
1	50	109050	Pet Cash-Cashier	24340000632024		3,454.00-	Purchase of Hydraulic pipe &oil seal for plant
2	25	20300497	CASH SUPPLIER			3,454.00	Purchase of Hydraulic pipe &oil seal for plant

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Doc. Type : KZ (Vendor payment) Normal document					
Doc. Number	2434000064	Company Code	5102	Fiscal Year	2024
Doc. Date	15.01.2024	Posting Date	15.01.2024	Period	01
Calculate Tax	<input type="checkbox"/>				
Doc. Currency	QAR				
Doc. Hdr Text	PAID TO VENDOR				

Item	PK	Account	Account Short Text	Assignment	Tx	Amount	Text
1	50	109050	Pet Cash-Cashier	24340000642024		640.00-	Purchase of D-link switch for office
2	25	20300668	COMPUTER PLUS			640.00	Purchase of D-link switch for office

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Doc. Type : KZ (Vendor payment) Normal document					
Doc. Number	2434000065	Company Code	5102	Fiscal Year	2024
Doc. Date	16.01.2024	Posting Date	16.01.2024	Period	01
Calculate Tax	<input type="checkbox"/>				
Doc. Currency	QAR				
Doc. Hdr Text	PAID TO VENDOR				

Item	PK	Account	Account Short Text	Assignment	TX	Amount	Text
1	50	109050	Pet Cash-Cashier	24340000652024		1,294.95-	Purchase of pantry item Jan-2024
2	25	20301833	SAFARI HYPER			1,294.95	Purchase of pantry item Jan-2024

Doc.Type : SK (Cash Document) Normal document					
Doc. Number	2462000052	Company Code	5102	Fiscal Year	2024
Doc. Date	16.01.2024	Posting Date	16.01.2024	Period	01
Calculate Tax	<input type="checkbox"/>				
Doc. Currency	QAR				
Doc. Hdr Text	EXPENSE				

Itm	PK	Account	Account Short Text	Assignment	Tx	Amount	Text
1	50	109050	Pet Cash-Cashier	24620000522024		200.00-	Fuel Expense for vehicle(427258)
2	40	401665	FC-Petrol-Veh,Eq&Mac	24620000522024		200.00	Fuel Expense for vehicle(427258)





Doc. Type : SK (Cash Document) Normal document					
Doc. Number	2462000119	Company Code	5102	Fiscal Year	2024
Doc. Date	22.01.2024	Posting Date	22.01.2024	Period	01
Calculate Tax	<input type="checkbox"/>				
Doc. Currency	QAR				
Doc. Hdr Text	EXPENSE				

Itm	PK	Account	Account Short Text	Assignment	Tx	Amount	Text
1	50	109050	Pet Cash-Cashier	24620001192024		162.11-	Purchase of lod washer & silicon for plant
2	40	401313	VC-R&M-Plant&Mach	24620001192024		162.11	Purchase of lod washer & silicon for plant





Doc.Type : KZ (Vendor payment) Normal document					
Doc. Number	2434000062	Company Code	5102	Fiscal Year	2024
Doc. Date	29.01.2024	Posting Date	29.01.2024	Period	01
Calculate Tax	<input type="checkbox"/>				
Doc. Currency	QAR				
Doc. Hdr Text	PAID TO VENDOR				

Item	PK	Account	Account Short Text	Assignment	Tx	Amount	Text
1	50	109050	Pet Cash-Cashier	24340000622024		2,497.89-	Purchase of Hydr.pipe for shovel & dune sand plant
2	25	20300497	CASH SUPPLIER			2,497.89	Purchase of Hydr.pipe for shovel & dune sand plant




Doc.Type : SK (Cash Document) Normal document					
Doc. Number	2462000118	Company Code	5102	Fiscal Year	2024
Doc. Date	29.01.2024	Posting Date	29.01.2024	Period	01
Calculate Tax	<input type="checkbox"/>				
Doc. Currency	QAR				
Doc. Hdr Text	EXPENSE				

Item	PK	Account	Account Short Text	Assignment	Tx	Amount	Text
1	50	109050	Pet Cash-Cashier	24620001182024		50.00-	Hala recharge card for weigh bridge
2	40	401791	FC-Mobile Commun Ex	24620001182024		50.00	Hala recharge card for weigh bridge



