

Doc. Type : KZ ( Vendor payment ) Normal document			
Doc. Number	2334000019	Company Code	5201
Doc. Date	05.01.2023	Posting Date	05.01.2023
Calculate Tax	<input checked="" type="checkbox"/>	Fiscal Year	2023
Ref.Doc.	00004350	Period	01
Doc. Currency	QAR		

Item	PK	Account	Account Short Text	Assignment	FX	Amount	Text
1	50	109128	BBQ-M-CA100000824416	23340000192023		111,800.00-	Security guarding for residential prop for Dec-22
2	25	20304144	AMNCO FOR SECURITY			111,800.00	Security guarding for residential prop for Dec-22
3	50	401921	FC-Exchange Differen	23340000192023		0.00	

\* Security and Guarding Services at Guc properties .



  
 29/01/2023

Vendor  
Company Code

20304144  
5201

Name  
City

AMNCO FOR SECURITY W.L.L  
DOHA

Sl	Assignment	DocumentNo	Type	Doc. Date	S	DP	Amount in Local Qry	LCurr	Clng doc.	Text
		2334000019	KZ	05.01.2023			111,800.00	QAR	2334000019	Security guarding for residential prop for Dec-22
		3322001629	KR	31.12.2022			54,000.00	QAR	2334000019	Security guarding for residential prop for Dec-22
		3322001643	KR	31.12.2022			6,750.00	QAR	2334000019	Security and guarding service charges for ST39Dec22
		3322001644	KR	31.12.2022			17,300.00	QAR	2334000019	Security and guarding service charges atCold-Dec22
		3322001645	KR	31.12.2022			33,750.00	QAR	2334000019	Security and guarding service charges atST11Dec22
		3322001247	KR	31.10.2022			3,375.00	QAR	3322001380	ADDITIONAL SECURITY GUARD- ST 39 OCT'22
		3322001380	KR	31.10.2022			3,375.00	QAR	3322001380	ADDITIONAL SECURITY GUARD- ST 39 OCT'22
		3322001246	KR	31.10.2022			979.00	QAR	3322001381	SECURITY CHARGES- ST 38 (23.10.22 TO 31.10.22)
		3322001381	KR	31.10.2022			979.00	QAR	3322001381	SECURITY CHARGES- ST 38 (23.10.22 TO 31.10.22)
		3322000447	KR	31.05.2022			21,050.00	QAR	3322001448	Security & guarding service chg for cold for May22
		3322001448	KR	31.05.2022			21,050.00	QAR	3322001448	Security & guarding service chg for cold for May22
		3322000087	KR	28.02.2022			1,088.70	QAR	3422000421	Security chgs for ST-39 property 22.1.22 to31.1.22
		3322000088	KR	28.02.2022			5,580.63	QAR	3422000421	Security chgs for cold store 22.1.22 to31.1.22
		3322000089	KR	28.02.2022			11,975.80	QAR	3422000421	Security service chgs for ST-11 22.1.22 to 31.1.22
		3322000093	KR	28.02.2022			17,419.28	QAR	3422000421	Security service charge for 22.01.22 to 31.01.22
		3422000421	KZ	17.03.2022			36,064.41	QAR	3422000421	Security charges-IND&ABH 22.01.22-31.01.22
		3322000090	KR	28.02.2022			37,125.00	QAR	3422000511	Security service charge for ST11 for Feb22
		3322000091	KR	28.02.2022			3,375.00	QAR	3422000511	Security service charge for ST39 for Feb22
		3322000092	KR	28.02.2022			17,300.00	QAR	3422000511	Security guarding for cold stores for Feb-2022
		3322000094	KR	28.02.2022			54,000.00	QAR	3422000511	Security guarding for residential prop for Feb2022
		3422000511	KZ	17.04.2022			111,800.00	QAR	3422000511	Security service charges ST-39 for the month Mar22
		3322000158	KR	31.03.2022			6,750.00	QAR	3422000606	Security service charges ST-11 for the month Mar22
		3322000159	KR	31.03.2022			33,750.00	QAR	3422000606	Security service charges cold store for Mar22
		3322000170	KR	31.03.2022			17,300.00	QAR	3422000606	Guarding service chgs for residential for Mar22
		3322000227	KR	31.03.2022			54,000.00	QAR	3422000606	Security & guarding service chg for ST39 for Apr22
		3422000606	KZ	05.05.2022			111,800.00	QAR	3422000614	Security & guarding service chg for ST11 for Apr22
		3322000247	KR	30.04.2022			6,750.00	QAR	3422000614	Security & guarding service chg for cold for Apr22
		3322000248	KR	30.04.2022			33,750.00	QAR	3422000614	Guarding service chgs for residential for Apr 22
		3322000249	KR	30.04.2022			17,300.00	QAR	3422000680	Security and guarding service charges for ST-39 fo
		3322000280	KR	30.04.2022			54,000.00	QAR	3422000680	Security and guarding service charges for ST-11 pr
		3422000614	KZ	05.06.2022			111,800.00	QAR	3422000680	Security charge for res for the month of June22
		3322000587	KR	30.06.2022			6,750.00	QAR	3422000924	Hiring of an HSE officer for Cold Store
		3322000588	KR	30.06.2022			33,750.00	QAR	3422000924	security chare for July22
		3322000589	KR	30.06.2022			17,300.00	QAR	3422001006	Security charges at ST39
		3322000606	KR	30.06.2022			54,000.00	QAR	3422001006	Security charges at ST-11
		3422000680	KZ	04.08.2022			111,800.00	QAR	3422001006	Security charges at Cold
		3322001114	KR	31.05.2022			3,750.00	QAR	3422001091	SECURITY CHARGES-GUC PROPERTIES JUL'22
		3422000924	KZ	14.08.2022			3,750.00	QAR	3422001091	REPLACEMENT SECURITY GUARD-ST39 24.07 TO 31.07.22
		3322000635	KR	31.07.2022			54,000.00	QAR	3422001091	REPLACEMENT SECURITY GUARD-ST39 AUG'22
		3322000650	KR	31.07.2022			6,750.00	QAR	3422001091	REPLACEMENT SECURITY CHRGs-ST39 7DAY IN JUL& AUG
		3322000664	KR	31.07.2022			33,750.00	QAR	3422001091	
		3322000666	KR	31.07.2022			17,300.00	QAR	3422001091	
		3422001006	KZ	04.09.2022			111,800.00	QAR	3422001091	
		3322001222	KR	06.09.2022			870.00	QAR	3422001091	
		3322001224	KR	31.08.2022			3,375.00	QAR	3422001091	
		3422001091	KZ	12.09.2022			4,245.00	QAR	3422001091	